

MG01

Particulars of a mortgage or charge

1002255/13

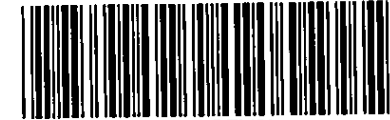


A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland.

☐ **What this form is NOT for**
You cannot use this form to
particulars of a charge for a
company. To do this, please use
form MG01s.

WEDNESDAY



PC3 11/11/2009 459
COMPANIES HOUSE
AB2AGEOF
04/11/2009 254
COMPANIES HOUSE

1 Company details		For official use () () () → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company number	0 0 8 8 7 3 6 6	
Company name in full	SUPERIOR SEALS LIMITED	
2 Date of creation of charge		
Date of creation	02/11/2009	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.		
Description	CHATELS MORTGAGE	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	All money and liabilities whether actual or contingent (including further advances made hereafter by the Bank and secured directly or indirectly by this Mortgage) which now are or at any time hereafter may be due, owing or incurred from or by the Mortgagor to the Bank anywhere or for which the Mortgagor may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law).	
		Continuation page Please use a continuation page if you need to enter more details.

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Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name	LLOYDS TSB BANK PLC
Address	VANBRUGH HOUSE, GRANGE DRIVE HEDGE END, SOUTHAMPTON
Postcode	S O 3 0 2 A F
Name	GUY DICKINS, SOLICITOR
Address	VANBRUGH HOUSE, GRANGE DRIVE HEDGE END, SOUTHAMPTON
Postcode	S O 3 0 2 A F

Continuation page
Please use a continuation page if you need to enter more details.

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

The mortgagor with full title guarantee mortgages and assigns to the Bank the following Mortgaged Assets:-

(a) the Mortgaged Chattels listed in the attached Schedule

(b) the full benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Chattels given or incurred by any manufacturer, supplier or other person and the full benefit so far as enjoyed by the Mortgagor of all agreements for the maintenance, repair or upkeep of the Mortgaged Chattels;

(c) the full benefit of all agreements now or hereafter entered into by the Mortgagor or the benefit of which is otherwise vested in the Mortgagor for the bailment or (in Scotland) the hiring of the Mortgaged Chattels and all agreements now or hereafter entered into under which the Mortgaged Chattels are bailed or (in Scotland) hired on hire purchase or sold under a conditional sale agreement or other instalment credit agreement and all sums now or hereafter due under any such agreement;

(d) the Intellectual Property Rights as defined in the Mortgaged Deed;

(e) the full benefit of the Mortgagor's rights and interests (if any) in and to all insurance effected by the Mortgagor or by any other person of the Mortgaged Chattels or the use thereof;

NB The Mortgage Deed provides that, except with the prior written consent of the Bank, the Mortgagor will not:

(a) sell, assign, transfer, surrender, lease, or otherwise deal in any way with the Mortgaged Assets or part with possession of them; or

(b) create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever over all or any part of the Mortgaged Assets.

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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

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Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

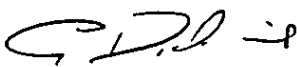
9

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **GUY DICKINS**

Company name **LLOYDS TSB ASST FINANCE**

Address **VANBRUGH HOUSE**

GRANGE DRIVE

HEDGE END

Post town **SOUTHAMPTON**

County/Region **HAMPSHIRE**

Postcode **S O 3 0 2 A F**

Country **UK**

DX

Telephone **01489 776879**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included the original deed with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

THE SCHEDULE

THE MORTGAGED CHATTELS

Model/Type	Serial/ Registration Number	Location
Maplan Rubber Injection Moulding Machine	1120002	Nimrod Way Ferndown Industrial Estate Wimborne BH21 7SH ✓
Maplan Rubber Injection Moulding Machine	1120203	Woolsbridge Industrial Estate Wimborne BH21 6SR ✓
Maplan Rubber Injection Moulding Machine	20300658	Nimrod Way Ferndown Industrial Estate Wimborne BH21 7SH ✓
Maplan Rubber Injection Moulding Machine	20301348	Woolsbridge Industrial Estate Wimborne BH21 6SR
Maplan Rubber Injection Moulding Machine	20301491	Woolsbridge Industrial Estate Wimborne BH21 6SR
Maplan Rubber Injection Moulding Machine	1120200	Nimrod Way Ferndown Industrial Estate Wimborne BH21 7SH



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 887366
CHARGE NO. 11**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 2
NOVEMBER 2009 AND CREATED BY SUPERIOR SEALS LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO LLOYDS TSB BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 11 NOVEMBER
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 NOVEMBER
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES