

✓/093044/13

In accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument Use form MR08

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

You must enclose a certified copy of the instrument with this form. The copy must be
scanned and placed on the public record



A2BQ4B5V

A04

02/07/2013

#9

COMPANIES HOUSE

TUESDAY

1 Company details

Company number 0 1 2 1 1 0 5 0

Company name in full Triton PLC

12 For official use

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 0 1 0 7 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Lloyds TSB Bank Plc

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Particulars of a charge

4	Description	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security	Continuation page Please use a continuation page if you need to enter more details
Description	None		

5	Fixed charge or fixed security	Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
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7	Negative Pledge	Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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MR01

Particulars of a charge

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Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

^①This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

Peter Currie

X

**PETER CURRIE
TECHNICAL EXPERT**

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

MR01

Particulars of a charge

Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **Graham Robertson**

Company name **Lloyds TSB Bank Plc**

Address **5th Floor**

110 St Vincent Street

Post town **Glasgow**

County/Region

Postcode

G

2

5

E

R

Country

DX

554160 Glasgow 53

Telephone

0845 835 8025

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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

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 filed on paper.

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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

MR01 - continuation page

Particulars of a charge

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Description



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 1211050

Charge code: 0121 1050 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st July 2013 and created by TRITON PLC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd July 2013.

A handwritten signature in black ink, enclosed in a circle.

Given at Companies House, Cardiff on 4th July 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

THIS DEED OF ADMISSION is made the

157

day of July 20 13

BETWEEN

- (1) THE SEVERAL COMPANIES specified in Part I of the schedule hereto (the "Existing Companies"),
- (2) THE COMPANY specified in Part II of the schedule hereto (the "Further Company"), and
- (3) LLOYDS TSB BANK plc (the "Bank")

SUPPLEMENTAL to an omnibus letter of set-off dated 8th November 2006 made between (1) the Existing Companies and others and (2) the Bank (the said omnibus letter of set-off is hereinafter referred to as the "Principal Deed")

NOW THIS DEED WITNESSETH as follows

- 1 Insofar as the context admits expressions defined in the Principal Deed shall bear the same respective meanings herein
- 2 The parties hereto hereby agree that the Further Company shall be included within the expression Companies for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing)
 - 2.1 the Further Company and the Existing Companies jointly and severally agree that, in addition to any general lien or similar right to which the Bank as bankers may be entitled by law, the Bank may at any time and from time to time and with or without notice to the Further Company or the Existing Companies or any of them
 - (a) combine or consolidate all or any of the Accounts with all or any Liabilities; and
 - (b) set-off or transfer any Credit Balance in or towards satisfaction of any Liabilities,
- 3 ALL the covenants, provisions and powers contained in or subsisting under the Principal Deed (including, without limitation, the power of attorney contained in clause 17 thereof) shall be applicable for defining and enforcing the rights of the parties as if the Further Company had been one of the Companies party to the Principal Deed
- 4 This deed may be executed in any number of counterparts all of which taken together shall constitute one and the same instrument Any party to this deed may enter into this deed by executing any such counterpart

IN WITNESS whereof this deed has been executed by the Existing Companies and the Further Company and has been delivered upon its being dated, in the case of the Existing Companies other than the Attorney, for and on its behalf by the Attorney pursuant to a power of attorney contained in the Principal Deed and a resolution of the board of directors of the Attorney dated 7th November 2006 appointing any two Directors or a Director and the Company Secretary for this purpose in accordance with section 74(4) of the Law of Property Act 1925 or applicable law of any jurisdiction and all other powers thereto enabling it.

The Schedule

Part I - The Existing Companies

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Norcros PLC	03691883	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU
Norcros Developments Limited	01313542	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU
H & R Johnson Tiles Limited	00307859	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU
Norcros Group (Holdings) Limited	00566694	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU
Triton PLC	01211050	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU
Norcros Estates Limited	00407403	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU

Part II - The Further Company

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Eurobath International Limited	02265819	Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU

I certify that, save for material redacted pursuant to s 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument

For and on behalf of Lloyds TSB Bank Plc

Date

11/7/13

PETER CURRIE
TECHNICAL EXPERT

Lloyds TSB Bank Plc
WBM Lloyds Securities
5th Floor
110 St Vincent Street
Glasgow
G2 5ER

SIGNED as a deed by Eurobath International Limited acting by its

MARTIN PAYNE

(insert full name)

NICK KELSKU

(insert full name)

Director

Director/Secretary



(signature)



(signature)

in the presence of
Witness

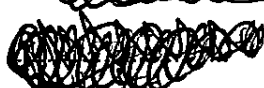
M. VAUGHAN

(name)



(signature)

Address:



Occupation

Accountant

SIGNED as a deed by Norcross PLC acting by its

MARTIN PAYNE

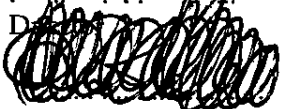
(insert full name)

NICK KELSKU


(insert full name)

Director

Director/Secretary



(signature)



(signature)

in the presence of
Witness:

M. VAUGHAN

(name)



(signature)

Address:

AS ABOVE

Occupation

SIGNED as a deed by the Existing Companies other than Norcross PLC acting by Norcross PLC their duly authorised attorney acting by its

MARTIN PAYNE

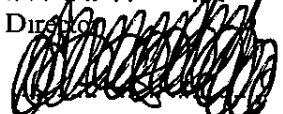
(insert full name)

NICK KELSKU

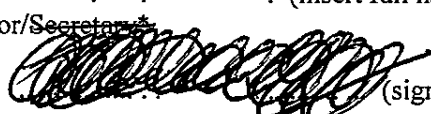
(insert full name)

Director

Director/Secretary



(signature)



(signature)

in the presence of
Witness

M. VAUGHAN

(name)



(signature)

Address:

AS ABOVE

Occupation

* Delete as applicable