

# MR01

## Particulars of a charge



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](http://www.companieshouse.gov.uk)

✓ 079156

☒ **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

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  
court order extending the time for delivery

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

MONDAY



A04 \*A27B8YY1\* #62  
29/04/2013  
COMPANIES HOUSE  
COMPANIES HOUSE  
A02 13/04/2013 #11  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 7 9 8 1 1 4

Company name in full Anite PLC

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 9 0 4 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

MR01

Particulars of a charge

<b>4</b>	<b>Description</b>	
	<p>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</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>
Description	None	
<b>5</b>	<b>Fixed charge or fixed security</b>	
	<p>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</p> <p><input checked="" type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> <b>No</b></p>	
<b>6</b>	<b>Floating charge</b>	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box</p> <p><input type="checkbox"/> <b>Yes</b> Continue</p> <p><input checked="" type="checkbox"/> <b>No</b> Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> <b>Yes</b></p>	
<b>7</b>	<b>Negative Pledge</b>	
	<p>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</p> <p><input checked="" type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> <b>No</b></p>	

MR01

Particulars of a charge

8

**Trustee statement** <sup>1</sup>

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

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

9

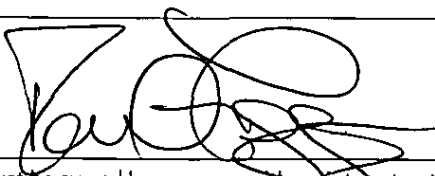
**Signature**

Please sign the form here

Signature

Signature

X



X

PAUL TRIGGER  
TECHNICAL EXPERT

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

# MRO1

## 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 **Fiona Chalmers**

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 **01733 581 476**



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



FILE COPY

## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number. 1798114

Charge code: 0179 8114 0019

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th April 2013 and created by ANITE PLC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th April 2013.

Given at Companies House, Cardiff on 3rd May 2013



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

THIS DEED OF ADMISSION is made the 9 day of April, 2013 BETWEEN

- (1) THE SEVERAL COMPANIES whose names company numbers and registered offices are listed in Part I of the Schedule hereto (the "Existing Companies")
- (2) THE COMPANY whose name company number and registered office are listed in Part II of the Schedule hereto (the "Further Company")
- (3) LLOYDS TSB BANK PLC (the "Bank")

**SUPPLEMENTAL** to an omnibus letter of set-off dated 5<sup>th</sup> February 2007 made between (1) the Released Companies, (2) the Continuing Companies and others and (3) the Bank (4) as supplemented by deeds dated 29<sup>th</sup> April 2008, 8<sup>th</sup> October 2008, 15<sup>th</sup> June 2009 and 19<sup>th</sup> February 2013 (the said omnibus letter of set-off is hereinafter referred to as the "Principal Deed")

NOW THIS DEED WITNESSETH as follows

- 1 THE PARTIES HERETO HEREBY AGREE that the Further Company shall be included within the expression "Company" and "Companies" for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing)
  - (a) the Further Company and the Existing Companies jointly and severally agree that in addition to any general lien or similar right (if any) to which the Bank as bankers may be entitled by law the Bank may at any time and from time to time and without notice to the Further Company the Existing Companies or any of them combine or consolidate all or any of the accounts for the time being of the Further Company and the Existing Companies or any of them and the credit balance(s) on such accounts shall be held by the Bank as security for all the liabilities of the Further Company and the Existing Companies or any of them all as more particularly set out in the Principal Deed
  - (b) each of the Existing Companies and the Further Company inter alia hereby covenants with and guarantees to the Bank to pay or discharge all money and liabilities now or hereafter due owing or incurred to the Bank from or by each and every one of the others of the Existing Companies and the Further Company to the extent and as more particularly set out in the Principal Deed
- 2 ALL the covenants provisions and powers contained in or subsisting under the Principal Deed (including without limitation the power of attorney contained in Clause 12 thereof) shall be applicable for defining and enforcing the rights of the parties hereunder as if the Further Company had been one of the Companies parties to the Principal Deed
- 3 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 1<sup>st</sup> February 2007 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

I certify that save for material redacted pursuant to S8599 of the Companies Act 2006 this copy instrument is a correct copy of the original instrument

Signature	
Name (Print) PAUL TRIGGER	
Date	Staff Number
26/4/13	0908946

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

1300606

THE SCHEDULEPART I - The Existing Companies

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Anite Plc	01798114	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Properties Plc	00564653	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Holdings International Limited	02220957	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Travel Limited (formerly known as Anite Business Systems Limited)	03698178	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Financial Management Limited	06005424	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Systems Holdings Limited	03698942	353 Buckingham Avenue Slough Berkshire SL1 4PF
Anite Telecoms Limited	01721900	353 Buckingham Avenue Slough Berkshire SL1 4PF
FSS Group Limited	03767125	353 Buckingham Avenue Slough Berkshire SL1 4PF
Syzygy Solutions Limited	03596401	353 Buckingham Avenue Slough Berkshire SL1 4PF

PART II - The Further Company

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Anite Telecoms Holdings Limited	04418757	353 Buckingham Avenue Slough Berkshire SL1 4PF

SIGNED as a deed by Anite Telecoms Holdings Limited acting by its

Director                      (insert full name)                      (insert full name)  
    Director/Secretary\*

(signature)                      (signature)

in the presence of

Witness                      (name)

(signature)

Address

Occupation

SIGNED as a deed by Anite Plc acting by its

Director                      (insert full name)                      (insert full name)  
    Director/Secretary\*

(signature)                      (signature)

in the presence of

Witness                      (name)

(signature)

Address

Occupation

SIGNED as a deed by the Existing Companies acting by Anite Plc then duly authorised attorney acting by its

Director                      (insert full name)                      (insert full name)  
    Director/Secretary\*

(signature)                      (signature)

in the presence of

Witness                      (name)

(signature)

Address

Occupation

\* Delete as applicable