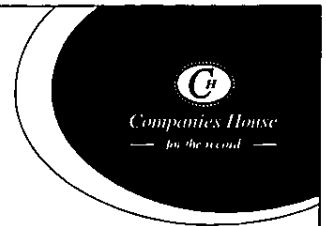


011349-26

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form.

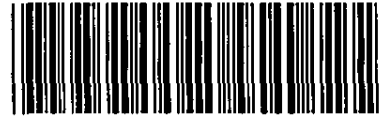
We will not accept this form unless you send the correct fee

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**
You cannot use this form
particulars of a charge for
company. To do this, please
use form MG01s

SATURDAY



A17

AAR23L67

26/06/2010

363

COMPANIES HOUSE

1	Company details		2	For official use													
Company number	0	2	0	4	3	6	4	9	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *								
Company name in full	ABACUS (COLOUR PRINTERS) LIMITED																
2	Date of creation of charge																
Date of creation	/	d	1	d	8	m	0	m	6	y	2	y	0	y	1	y	0
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	Debenture																
4	Amount secured																
	Please give us details of the amount secured by the mortgage or charge																
Amount secured	All money and liabilities now or in future due owing or incurred (before or after demand) by Abacus (Colour Printers) Limited to Abacus (Colour Printers) Limited 1990 Retirement Death Benefit Scheme in any manner. This applies whether the money and liabilities are due owing or incurred actually or contingently whether by Abacus (Colour Printers) Limited alone or by Abacus (Colour Printers) Limited jointly with any other person and whether Abacus (Colour Printers) Limited is a principal or a surety and includes any liability (secured or unsecured) of Abacus (Colour Printers) Limited to a third party which subsequently becomes payable to Abacus (Colour Printers) Limited 1990 Retirement Death Benefit Scheme by assignment or otherwise and cont								Continuation page Please use a continuation page if you need to enter more details.								

MG01

Particulars of a mortgage or charge

5

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	Abacus (Colour Printers) Limited 1990 Retirements Death Benefit Scheme
Address	Lowick Nr Ulverston
Postcode	L A 1 2 8 D R
Name	
Address	
Postcode	

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

All of the property of Abacus (Colour Printers) Limited assets rights and revenues whatever and wherever in the world past present and future and includes each or any of them

Continuation page

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

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>cont</p> <p>All interest commission fees charges costs and expenses which Abacus (Colour Printers) Limited 1990 Retirement Death Benefit Scheme may charge Abacus (Colour Printers) Limited in the course of business or incur in respect of Abacus (Colour Printers) Limited or its affairs the interest will be calculated and compounded in accordance with usual practice before and also after any demand or judgment</p>	

MG01

Particulars of a mortgage or charge

7

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

8

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

MG01

Particulars of a mortgage or charge



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	Sharon Clarke									
Company name	Hart Jackson and Sons									
Address	8 & 10 New Market Street									
Post town	Ulverston									
County/Region	Cumbria									
Postcode	L	A	1	2		7	L	W		
Country	England									
DX	63952 Ulverston									
Telephone	01229 583291									



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,
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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 2043649
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 18 JUNE 2010
AND CREATED BY ABACUS (COLOUR PRINTERS) LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ABACUS (COLOUR PRINTERS) LIMITED 1990
RETIREMENTS DEATH BENEFIT SCHEME ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 26 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JUNE 2010

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES