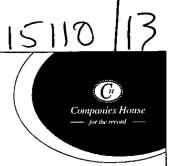
In accordance with Section 860 of the Companies Act 2006

# **MG01**

# Particulars of a mortgage or charge



٠	_		_				
	Δ	fee	15	navable	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 fit company To do this, pleat form MG01s



A22 01/11/2011 COMPANIES HOUSE

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		For official use				
1	Company details	2)				
Company number	0 2 2 1 0 6 3 7	Filling in this form Please complete in typescript or in				
Company name in full	ABACUS (BRISTOL) LIMITED	bold black capitals				
(		All fields are mandatory unless specified or indicated by *				
2	Date of creation of charge					
Date of creation <	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					
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		7				
	Chattel Mortgage					
(						
•						
4	Amount secured					
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page				
4 Amount secured		Continuation page Please use a continuation page if				
4 Amount secured						
4 Amount secured	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if				
Amount secured	Please give us details of the amount secured by the mortgage or charge  ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY	Please use a continuation page if				
Amount secured	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if				
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Amount secured	Please give us details of the amount secured by the mortgage or charge  ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY	Please use a continuation page if				

# MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		
<del></del>	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if	
Name	Lombard North Central PLC	you need to enter more details	
Address	3 Princess Way, Redhill		
	Surrey	`	
Postcode	R H 1 1 N P		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
Short particulars		<u>'</u>	
	DAF FA CF75 360 ECAS- 13T EURO Skip Loader Chassis No - X	LRAD85MC0E792621	
·	DAF FADCF85 340 8x4 Tipper Chassis No - XLRAD85XC0E706034	1	
		•	

## **MG01**

Particulars of a mortgage or charge

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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

NIL

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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)

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#### Signature

Please sign the form here

Signature

Signature

X

MBaber

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 Matthew Barber					
Company name Lombard North Central PLC					
PO BO	( 520				
Rotherham					
County/Region South Yorkshire					
Postcode	S 6 3 3 B R				
Country					
DX					
Telephone 01709	77 3078				

## ✓ 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 formYou 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

# *i* 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. 2210637 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 17 OCTOBER 2011 AND CREATED BY ABACUS (BRISTOL) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 NOVEMBER 2011





