

# M

COMPANIES FORM No. 395

208224/12.

## Particulars of a mortgage or charge

# 395

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

CHFP025

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

[13]

02267245

Name of company

\* Orion (GB) Limited

Date of creation of the charge

21st September 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE made between (1) the Company and (2) Punjab National Bank  
(International) Limited ("the Bank")

Amount secured by the mortgage or charge

All monies, obligations, liabilities whatsoever for principal, interest or  
otherwise which may now or at any time in the future be due, owing or  
incurred by the Company to the Bank whether under any overdraft agreement  
or any other facility, guarantee, account, agreement or written arrangement  
between the Company and the Bank; present or future, actual or contingent;  
alone or jointly or severally with others; as principal, surety or  
guarantor; and on any current or other account; in whatever name or style;  
and together with all expenses and interest

Names and addresses of the mortgagees or persons entitled to the charge

Punjab National Bank (International) Limited, 90 South Road, Southall,  
Middlesex

Postcode UB1 1RD

Presenter's name address and  
reference (if any):

Watson Burton LLP  
1 St James' Gate,  
Newcastle upon Tyne,  
NE99 1YQ  
IBB/165816.2

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

TUESDAY



\*AXKZIDH2\*

A19

22/09/2009

216

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of First Legal Mortgage the freehold land and buildings known as Unit 15 The Adrienne Business Centre, Adrienne Avenue, Southall, Middlesex, UB1 2FJ being the whole of the the property registered at HM Land Registry under title number AGL 196193 and part of the property registered at HM Land Registry under title number AGL 132186 ("the Mortgaged Property")

The Company also charged by way of specific first fixed charge:

1. all present and future interests of the Chargor in the Property to the extent not effectively mortgaged elsewhere in the Legal Charge;
2. all its rights in any policies of insurance relating to the Property including the proceeds of any claims under such policies to the extent not effectively assigned elsewhere in the Legal Charge;
3. any rental income due now in or in future in respect of the Mortgaged Property and the benefit of any guarantee or security in respect of such rental income to the extent not effectively assigned elsewhere in the Legal Charge;

Continued on contamination sheet (Addendum 4/4)

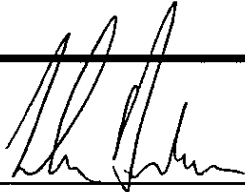
Please do not write in this margin

*Please complete legibly, preferably in black type, or bold block lettering*

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 21 September 2009

On behalf of ~~XXXXXX~~ [mortgagee/chargee] † Watson Burton LLP Solicitors

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Company number

02267245

Name of company

\*insert full name  
of Company

\* Orion (GB) Limited

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and description of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

4. the benefit of all contracts guarantees appointments warranties and other documents to which the Company is a party or in its favour or of which it has the benefit relating to the design and construction of any building on the Mortgaged Property and any letting sale purchase or the operation or otherwise relating to the Mortgaged Property including in each case but without limitation the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them all remedies provided for in any of them or available at law or in equity in relation to any of them the right to compel performance of any of them and all other rights interests and benefits whatsoever accruing to or for its benefit arising from any of them; and
5. all authorisations (statutory or otherwise) held or required in connection with the Company's business carried on at the Mortgaged Property or the use of any property charged by the Legal Charge and all rights in connection with them; and
6. all monies from time to time standing to the credit of any account nominated by the Bank in writing as a designated account for the purposes of this Legal Charge

195



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

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 2267245  
CHARGE NO. 13**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21  
SEPTEMBER 2009 AND CREATED BY ORION (GB) LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO PUNJAB NATIONAL BANK (INTERNATIONAL)  
LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE  
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING  
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE  
22 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 SEPTEMBER  
2009



Companies House  
— for the record —

*P. 2267245*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES