

331178/13  
**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 for**  
You cannot use this form to  
particulars of a charge for a  
company. To do this, please use  
form MG01s.

WEDNESDAY



A27 02/12/2009 115  
COMPANIES HOUSE

|                      |                                                                                                                                                                               |                                                                                                                                                                                                                      |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>             | <b>Company details</b>                                                                                                                                                        | <div>For official use<br/>7</div> <div>→ <b>Filling in this form</b><br/>Please complete in typescript or in<br/>bold black capitals.<br/><br/>All fields are mandatory unless<br/>specified or indicated by *</div> |
| Company number       | 0 2 3 7 4 6 1 4                                                                                                                                                               |                                                                                                                                                                                                                      |
| Company name in full | Alpa (U.K.) Ltd.                                                                                                                                                              |                                                                                                                                                                                                                      |
| <b>2</b>             | <b>Date of creation of charge</b>                                                                                                                                             |                                                                                                                                                                                                                      |
| Date of creation     | <sup>d</sup> 30 <sup>m</sup> 11 <sup>y</sup> 2009                                                                                                                             |                                                                                                                                                                                                                      |
| <b>3</b>             | <b>Description</b>                                                                                                                                                            |                                                                                                                                                                                                                      |
|                      | Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.                        |                                                                                                                                                                                                                      |
| Description          | Legal Assignment over Contract Monies                                                                                                                                         |                                                                                                                                                                                                                      |
| <b>4</b>             | <b>Amount secured</b>                                                                                                                                                         |                                                                                                                                                                                                                      |
|                      | Please give us details of the amount secured by the mortgage or charge.                                                                                                       |                                                                                                                                                                                                                      |
| Amount secured       | All money and liabilities whatever, whenever and however incurred by the Company whether now or in the future due or becoming due from the Company to HSBC Bank plc ("HSBC"). | <b>Continuation page</b><br>Please use a continuation page if<br>you need to enter more details.                                                                                                                     |

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## 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

HSBC BANK PLC

Address

8 CANADA SQUARE

CITY OF LONDON

Postcode

E 1 4 5 H Q

Name

Address

Postcode

Continuation page

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

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## 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.

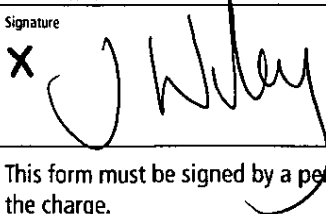
Short particulars

Any credit balance due to the Company under Condition 13 of the Agreement for the Purchase of Debts between the Company and HSBC as more particularly described in Schedule 1 to the Legal Assignment ("the Contract") and includes any Discounting Allowance as defined in and due under the Contract, the benefit of all the other provisions of the Contract and all securities (if any) for the Contract but only in respect of that credit balance ("the Contract Monies").

Clause 9 of the Legal Assignment states that the Company must ensure the Contract Monies remain free from any mortgage, lien, charge, pledge, security or other interest affecting them other than the Legal Assignment in favour of the Bank.

# MG01

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|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><b>7</b></p> <p>Commission allowance or discount</p> | <p><b>Particulars as to commission, allowance or discount (if any)</b></p> <p>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:</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| <p><b>8</b></p>                                         | <p><b>Delivery of instrument</b></p> <p>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).</p> <p>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).</p> |  |
| <p><b>9</b></p> <p>Signature</p>                        | <p><b>Signature</b></p> <p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |



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

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

**COMPANY NO. 2374614  
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL ASSIGNMENT OVER  
CONTRACT MONIES DATED 30 NOVEMBER 2009 AND  
CREATED BY ALPA (U.K.) LTD. FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC  
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 2 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 DECEMBER  
2009



*Companies House*  
— for the record —

DX  
RO



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES