

MR01

Particulars of a charge

laserform

272148123 ✓



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee is be payable with this form  
Please see 'How to pay' on the back of this form

✓ **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 the charge is  
instrument. Use form MR01.



LD3 \*L6M57176\* #19  
27/12/2017  
COMPANIES HOUSE

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 by a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1

Company details

0 0 0 5 For official use

Company number 0 2 5 5 9 0 5 2 ✓

Company name in full Anglian Window Centres Limited ✓

→ **Filling 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 d2 d2 m1 m2 y2 y0 y1 y7 ✓

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 GLAS Trust Corporation Limited ✓

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

4

### Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

Brief description

✓

5

### Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☒ Yes

☐ No

✓

6

### Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☒ Yes Continue

☐ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ Yes

✓

✓

7

### Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

✓

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 Macfarlanes LLP X

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

# MR01

## Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name Michael Freedman

Company name Macfarlanes LLP

Address 20 Cursitor Street

Post town

County/Region London

Postcode E C 4 A 1 L T

Country UK

DX DX No: 138 Chancery Lane

Telephone +44 (0)20 7831 9222



### 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 £23 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



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

Company number: 2559052

Charge code: 0255 9052 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd December 2017 and created by ANGLIAN WINDOW CENTRES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th December 2017.



Given at Companies House, Cardiff on 4th January 2018



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

EXECUTION VERSION

Date 22 December 2017

THE CHARGORS (LISTED IN SCHEDULE 1 TO THIS AGREEMENT)  
GLAS TRUST CORPORATION LIMITED (AS SECURITY AGENT)

**SUPPLEMENTAL DEBENTURE**

relating to a Debenture dated 27 June 2003 (as amended from time to time)

SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G  
COMPANIES ACT 2006, THIS COPY INSTRUMENT IS  
CERTIFIED TO BE A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.  
*Macfarlanes LLP* MACFARLANES LLP  
20 CURSITOR STREET  
LONDON EC4A 1LT  
DATE: 22/12/17

**MACFARLANES**

Macfarlanes LLP  
20 Cursitor Street  
London EC4A 1LT

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DATE

22 December

2017

## PARTIES

- 1 THE COMPANIES listed in schedule 1 (**Chargors**) to this Agreement (the "**Chargors**")
- 2 GLAS TRUST CORPORATION LIMITED as agent and trustee for itself and each of the Lenders (the "**Security Agent**")

## BACKGROUND

- A This Agreement is supplemental to and amends a debenture dated 27 June 2003, as amended and supplemented from time to time (including pursuant to a supplemental debenture dated 21 December 2015 and a supplemental debenture dated 19 October 2017), between certain of the Chargors and the Security Agent (the "**Original Debenture**")
- B Pursuant to the Supplemental Facility Agreement (as defined below), all of the parties to this Agreement have agreed, among other things, to amend the terms of the facilities under the Senior Facility Agreement and certain of the Lenders have agreed to increase the commitments pursuant to the Tranche D Facility by participating in the New December 2017 Tranche D Advance (as defined in the Amended Facility Agreement) (the "**New Tranche D Advance**")
- C The Security Agent assumed the role of Security Agent pursuant to a change of security agent deed dated 13 July 2016 between, amongst others, Barclays Bank PLC, the Security Agent and certain of the Chargors (the "**Change of Agency Deed**")
- D It is intended by the parties hereto that this document shall take effect as a deed notwithstanding the fact that a party may only execute this document under hand.

## IT IS AGREED as follows:

### 1 Interpretation

#### 1.1 Definitions

- 1.1.1 Subject to paragraph 1.1.2 below, capitalised terms defined in the Original Debenture (and including any terms incorporated by reference) have, unless expressly defined in this Agreement, the same meaning in this Agreement.
- 1.1.2 Each party to this Agreement (and as a party to the Original Debenture) agrees that all references to the Company in the Original Debenture shall be construed for all purposes instead as references to Anglian Home Improvements Group Limited.
- 1.1.3 In this Agreement

**Amended Facility Agreement:** the Senior Facility Agreement as amended and restated pursuant to the terms of the Supplemental Facility Agreement;

**Effective Date:** has the meaning given to that term in the Supplemental Facility Agreement,

**Encumbrance:** any mortgage, pledge, lien, charge, assignment for the purpose of providing security, hypothecation, right in security, security interest or trust arrangement for the purpose of providing security, and any other security agreement or other arrangement having the effect of providing security (including, without limitation, the deposit of monies or property with a person with the primary intention of affording such person a right of set-off or lien);

**Priority Agreement:** the priority agreement dated 26 June 2003 as amended and supplemented from time to time (most recently pursuant to a supplemental agreement dated

21 December 2015) between, amongst others, Anglian Home Improvements Group Limited (as Parent), Anglian Group (Investments) Limited (as Company), the banks and financial institutions named therein (as Senior Creditors) and the Security Agent (as Security Agent) (pursuant the resignation by Barclays Bank PLC of its rights and obligations derived from previously acting in such role and appointment of the Security Agent on the terms set out in the Change of Agency Deed); and

**Supplemental Facility Agreement:** the supplemental agreement dated on or about the date of this Agreement, which amends and restates the Senior Facility Agreement in the form of the Amended Facility Agreement.

## 1.2 Construction

The principles of interpretation set out in the Original Debenture will have effect as if set out in full in this Agreement.

## 2 Covenant to Pay and Appropriation

### 2.1 Covenant

Each Chargor hereby, as primary obligor and not merely as surety, covenants with the Security Agent (as agent and trustee as aforesaid) that it will pay or discharge the Secured Liabilities on the due date therefor in the manner provided in the relevant Finance Document. Any amount not paid under the Finance Documents when due shall bear interest (after as well as before judgment and payable on demand) at the Default Rate from time to time from the due date until the date such amount is unconditionally and irrevocably paid and discharged in full, save to the extent that interest at such rate on such amount for such period is charged pursuant to the relevant Finance Document and itself constitutes a Secured Liability.

### 2.2 Right of appropriation

Upon the occurrence of an Event of Default and at any time thereafter, the Security Agent shall be entitled to appropriate moneys and/or assets to discharge any outstanding Secured Liabilities which are then due and payable in such manner or order as it sees fit (subject to clause 15 of the Original Debenture (Application of Proceeds)) and any such appropriation shall override any appropriation by any Obligor. This clause 2.2 shall not, however, override the principle that (subject to clause 15 of the Original Debenture (Application of Proceeds) and the terms of the Priority Agreement) the Lenders are to share in recoveries on a pro rata basis.

## 3 Creation of Security

### 3.1 General

3.1.1 All the security created under this Agreement:

3.1.1.1 is created in favour of the Security Agent (as agent and trustee for itself and each of the Lenders);

3.1.1.2 is created over present and future assets of each Chargor;

3.1.1.3 is security for the payment, discharge and performance of all the Secured Liabilities; and

3.1.1.4 is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.

3.1.2 The Security Agent holds the benefit of this Agreement on trust for the Lenders.



- 3.1.3 All the security created under this Agreement:
- 3.1.3.1 is created in case the security created by the Original Debenture does not secure all of the Secured Liabilities; and
- 3.1.3.2 is created in addition to and does not affect the security created by the Original Debenture.
- 3.1.4 Where this Agreement purports to create a first fixed Encumbrance, that Encumbrance will be a second ranking Encumbrance ranking subject to the equivalent Encumbrance created by the Original Debenture until such time as the Encumbrance created by the Original Debenture ceases to have effect.
- 3.1.5 Where a right or asset has been assigned (subject to a proviso for re-assignment on redemption) under the Original Debenture and the same asset or right is purported to be assigned (subject to a proviso for re-assignment on redemption) again under this Agreement, that second assignment will take effect as a fixed charge over that right or asset and will only take effect as an assignment if the relevant Encumbrance created by the Original Debenture ceases to have effect at a time when this Agreement still has effect.
- 3.2 **Land**
- 3.2.1 Each Chargor charges:
- 3.2.1.1 by way of a first legal mortgage all estates or interests in any freehold or leasehold property now owned by it; this includes the property (if any) specified in Schedule 2 (Freehold and Leasehold Property) to the Original Debenture, and any rights under any licence or other agreement or document which gives any Chargor a right to occupy or use property and
- 3.2.1.2 (to the extent that they are not the subject of a mortgage under paragraph 3.2.1.1 above) by way of first fixed charge all estates or interests in any freehold or leasehold property now or subsequently owned by it.
- 3.2.2 A reference in this clause 2.2 to a mortgage or charge of any freehold or leasehold property includes:
- 3.2.2.1 all buildings and Fixtures on that property,
- 3.2.2.2 the benefit of any covenants for title given or entered into by any predecessor in title of such Chargor in respect of that property or any moneys paid or payable in respect of those covenants subject, in the case of any leasehold properties, to any necessary third party's consent to such mortgage being obtained; and
- 3.2.2.3 the proceeds of sale of all or any part thereof.
- 3.3 **Plant and machinery**
- Each Chargor charges by way of a first fixed charge all plant and machinery now or in the future owned by it and, subject to any necessary third party's consent to such charge being obtained, its interest in any plant or machinery in its possession other than any for the time being part of such Chargor's stock in trade or work in progress.

**3.4 Credit balances**

Each Chargor charges by way of a first fixed charge all of its rights in respect of any amount standing to the credit of each of its present and future accounts (including, without limitation, the Security Accounts and the Blocked Accounts) it has with any person and the debt represented by it, provided that without prejudice to any other provision of this clause 3.4 any such monies paid out of such accounts without breaching the terms of the Finance Documents and not paid into another such account in the name of a Chargor shall be released from the fixed charge effected by this clause 3.4 upon the proceeds being so paid out.

**3.5 Book debts etc.**

Each Chargor charges by way of a first fixed charge:

- 3.5.1 all of its present and future book and other debts;
- 3.5.2 all other moneys due and owing to it or which may become due and owing to it at any time in the future; and
- 3.5.3 the benefit of all rights, securities or guarantees of any nature enjoyed or held by it in relation to any item under paragraph 3.5.1 or 3.5.2 above,

provided that without prejudice to any other provision of this clause 3 (and in particular but without limitation to clause 3.4 above) such proceeds shall be released automatically from the fixed charge effected by this clause 3.5 upon those proceeds being credited to any Security Account

**3.6 Insurances**

- 3.6.1 Each Chargor assigns absolutely, subject to a proviso for re-assignment on redemption, all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof.
- 3.6.2 To the extent not effectively assigned under paragraph 3.6.1 above, each Chargor charges by way of first fixed charge all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof.

**3.7 Hedging**

- 3.7.1 Each Chargor assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights under any Hedging Documents (as defined in the Amended Facility Agreement).
- 3.7.2 To the extent not effectively assigned under paragraph 3.7.1 above, each Chargor charges by way of first fixed charge all benefits in respect of the Hedging Documents.

**3.8 Intercompany Loans**

- 3.8.1 Each Chargor assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights under any Intercompany Loan Agreements.
- 3.8.2 To the extent not effectively assigned under paragraph 3.8.1 above, each Chargor charges by way of first fixed charge all benefits in respect of the Intercompany Loan Agreements.

**3.9 Miscellaneous**

Each Chargor charges by way of first fixed charge:

- 3.9.1 any beneficial interest, claim or entitlement of it to any assets of any pension fund,
  - 3.9.2 its present and future goodwill,
  - 3.9.3 the benefit of all present and future licences, permissions, consents and authorisations (statutory or otherwise) held in connection with its business or the use of any of the Security Assets specified in clauses 3.2.1 and 3.2.2 above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof;
  - 3.9.4 its present and future uncalled capital;
  - 3.9.5 all its present and future Intellectual Property Rights (including, without limitation, any rights and interest of any Chargor in those patents and trade marks and designs, if any, specified in Schedule 5 and/or the Schedule to the Deed of Accession (both scheduled to the Original Debenture) by which it became party hereto (where relevant)) owned by it, subject to any necessary third party's consent to such charge being obtained. To the extent that any such Intellectual Property Rights are not capable of being charged (whether by reason of lack of any such consent as aforesaid or otherwise) the charge thereof purported to be effected by this clause 3.9.5 shall operate as an assignment of any and all damages, compensation, remuneration, profit, rent or income which any Chargor may derive therefrom or be awarded or entitled to in respect thereof, as continuing security for the payment, discharge and performance of the Secured Liabilities,
  - 3.9.6 all stocks, shares, debentures, bonds, warrants, coupons or other securities and investments (including, without limitation, all Cash Equivalent Investments) now or in the future owned by any or (when used in relation to a particular Chargor) that Chargor from time to time not charged pursuant to clause 3.10 (Securities), and
  - 3.9.7 (to the extent that the same do not fall within any other proviso of clause [2]) all of its rights and benefits under each of the Relevant Agreements, all bills of exchange and other negotiable instruments held by it, and (subject to any necessary third party's consent to such charge being obtained) any distributorship or agreement for the licensing of Intellectual Property Rights or similar agreements entered into by it and any letters of credit issued in its favour.
- 3.10 **Securities**
- 3.10.1 Each Chargor.
    - 3.10.1.1 mortgages and charges and agrees to mortgage and charge to the Security Agent (as agent and trustee for the Lenders) all Group Shares held now or in the future by it and/or any nominee on its behalf, the same to be a security by way of a first equitable mortgage; and
    - 3.10.1.2 mortgages and charges and agrees to mortgage and charge to the Security Agent (as agent and trustee for the Lenders) all the Related Rights accruing to all or any of the Group Shares held now or in the future by it and/or any nominee on its behalf, the same to be a security by way of a first equitable mortgage or charge,

Provided that

- (i) whilst no Event of Default exists, all dividends and other distributions paid or payable as referred to in paragraph 3.10.2 above may be paid directly to the relevant Chargor (in which case the Security Agent or its nominee shall promptly execute any necessary dividend mandate) and, if paid directly to the Security Agent, shall be paid promptly by it to the relevant Chargor;
- (ii) whilst no Event of Default exists, the Security Agent shall use all its reasonable endeavours to promptly forward to the relevant Chargor all material notices, correspondence and/or other communication it receives in relation to the Group Shares; and
- (iii) subject to clause 10.2 (Powers) of the Original Debenture, whilst no Event of Default exists, all voting rights attaching to the relevant Group Shares may be exercised by the relevant Chargor or, where the shares have been registered in the name of the Security Agent or its nominee, as the relevant Chargor may direct in writing, and the Security Agent and any nominee of the Security Agent in whose name such Group Shares are registered shall execute any form of proxy or other document reasonably required in order for the relevant Chargor to do so.

3.10.2 If any of the shares are in uncertificated form, the relevant Chargor shall give or procure the giving of all necessary instructions to CREST Co. Limited to effect a transfer of title of such Group Shares to the Security Agent or as the Security Agent may direct.

### 3 11 Floating charges

- 3.11.1 Each Chargor charges in favour of the Security Agent by way of a first floating charge all its undertaking and assets whatsoever and wheresoever both present and future not otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, charge or assignment under this clause 3.
- 3.11.2 Each Chargor undertakes to each Lender that, save as expressly permitted under the terms of the Original Debenture, the Amended Facility Agreement, it will not:
  - 3.11.2.1 create or permit to subsist any Encumbrance over all or any of its assets, rights or property other than pursuant to this Agreement, the Original Debenture or any other Security Document; or
  - 3 11.2.2 part with, lease, sell, transfer, assign or otherwise dispose of or agree to part with, lease, sell, transfer, assign or otherwise dispose of all or any part of its assets, rights or property or any interest therein.
- 3.11.3 Except as provided by paragraph 3.11.6 below, the Security Agent may by notice to any Chargor convert the floating charge created by this clause 3.11 (Floating charges) into a fixed charge as regards all or any of such Chargor's assets, rights and property specified in the notice, if:
  - 3.11.3.1 an Event of Default has occurred and is continuing; or
  - 3.11.3.2 the Security Agent (acting in good faith) considers such assets, rights or property to be in danger of being seized or

sold under any form of distress, attachment, execution or other legal process or to be otherwise in immediate jeopardy; or

3.11.3.3 if the Security Agent (acting in good faith) becomes aware or has reason to believe that steps have been taken which would be reasonably likely to lead to the presentation of a petition to appoint an administrator in relation to such Chargor (or such administrator has been appointed) or to wind up such Chargor or that any such petition has been presented, which in the opinion of the Security Agent is reasonably likely to result in the winding up of such Chargor or the appointment of such administrator; or

3.11.3.4 if such Chargor fails to comply, or takes or threatens to take any action which in the reasonable opinion of the Security Agent is likely to result in it failing to comply with its obligations under clause 3.11.2.

3.11.4 The floating charge hereby created shall (in addition to the circumstances in which the same will occur under general law) automatically be converted into a fixed charge over the assets, rights and property of any Chargor on the convening of any meeting of the members of such Chargor to consider a resolution to wind such Chargor up.

3.11.5 The giving by the Security Agent of a notice pursuant to paragraph 3.11.3 above in relation to any class of any Chargor's assets, rights and property shall not be construed as a waiver or abandonment of the Security Agent's rights to give other similar notices in respect of any other class of assets or of any other of the rights of the Lenders (or any of them) hereunder or under any of the other Senior Finance Documents and/or Mezzanine Finance Documents.

3.11.6 The floating charge created by this clause 3.11 (Floating charges) may not be converted into a fixed charge solely by reason of:

3.11.6.1 the obtaining of a moratorium; or

3.11.6.2 anything done with a view to obtaining a moratorium,

under section 1A of the Insolvency Act 1986.

3.11.7 The floating charge created by this clause 3.11 (Floating charge) is a qualifying floating charge for the purpose of paragraph 14 of Schedule 131 to the Insolvency Act 1986.

#### **4 Confirmation of Existing Security**

On the Effective Date, each Chargor confirms that:

4.1 any Encumbrance created by it under the Original Debenture extends to the obligations of the Obligors under the Senior Finance Documents (including the Amended Facility Agreement) subject to any limitations set out in the Original Debenture;

4.2 the obligations of the Obligors arising under the Amended Facility Agreement (including but not limited to the obligations in respect of the New Tranche D Advance) are included in the Secured Liabilities, subject to any limitations set out in the Original Debenture; and

4.3 the Encumbrances created under the Original Debenture continue in full force and effect on the terms of the Original Debenture.

**5 Representations**

*The representations and warranties set out in clause 7 of the Original Debenture are deemed to be repeated on the Effective Date to each Lender by each Chargor with reference to the facts and circumstances then existing.*

**6 Miscellaneous**

6.1 *This Agreement is a Finance Document.*

6.2 *Subject to the terms of this Agreement, the Original Debenture will remain in full force and effect and, from the Effective Date, the Original Debenture and this Agreement will be read and construed as one document.*

**7 Counterparts**

*This Agreement may be executed in any number of counterparts. This has the same effect as if the signatures on the counterparts were on a single copy of this Agreement*

**8 Governing Law**

*This Agreement is governed by English law.*

***In Witness*** of which this deed has been executed as a deed and delivered on the date which appears first on page 1.

## **SCHEDULE 1**

### **Chargors**

- 1) Anglian Home Improvements Group Limited (09905204)
- 2) Anglian Group (Investments) Limited (04170924)
- 3) Ampleoffice Limited (03065884)
- 4) Anglian Group Limited (02585581)
- 5) Anglian Windows Limited (02540020)
- 6) New England Windows Limited (01822789)
- 7) Anglian Window Centres Limited (02559052)
- 8) Anglian Home Improvements Limited (03643277)

SIGNATORIES

The Chargors

EXECUTED as a DEED by )  
ANGLIAN HOME )  
IMPROVEMENTS GROUP )  
LIMITED )  
acting by B. McCluskie, a )  
director in the presence of.

Director

Witness. Signature

Name:

Address

Occupation.

MARTYN SANDFORD

EXECUTED as a DEED by )  
ANGLIAN GROUP )  
(INVESTMENTS) LIMITED )  
acting by B. McCluskie a )  
director in the presence of:

Director

Witness: Signature:

Name:

Address:

Occupation:

MARTYN SANDFORD

EXECUTED as a DEED by )  
AMPLEOFFICE LIMITED )  
acting by B. McCluskie a )  
director in the presence of )

Director

Witness: Signature

Name:

Address:

Occupation

MARTYN SANDFORD



EXECUTED as a DEED by )  
ANGLIAN GROUP LIMITED )  
acting by B McCluskie, a )  
director in the presence of )

Director

Witness: Signature:

Name:

MARTYN SANDFORD

Address:

Occupation:

EXECUTED as a DEED by )  
ANGLIAN WINDOWS )  
LIMITED )  
acting by B McCluskie, a )  
director in the presence of )

Director

Witness: Signature:

Name:

MARTYN SANDFORD

Address:

Occupation:

EXECUTED as a DEED by )  
NEW ENGLAND WINDOWS )  
LIMITED )  
acting by B McCluskie, a )  
director in the presence of )

Director

Witness: Signature:

Name:

MARTYN SANDFORD

Address:

Occupation:

EXECUTED as a DEED by )  
ANGLIAN WINDOW )  
CENTRES LIMITED )  
acting by B McCluskie, a )  
director in the presence of:

Director

Witness: Signature:

Name:

MARTYN SANDFORD

Address:

Occupation:

EXECUTED as a DEED by )  
ANGLIAN HOME )  
IMPROVEMENTS LIMITED )  
acting by B McCluskie, a )  
director in the presence of:

Director

Witness: Signature:

Name:

MARTYN SANDFORD

Address:

Occupation:

#### The Security Agent

EXECUTED as a DEED by )  
GLAS TRUST )  
CORPORATION LIMITED )  
acting by its )  
attorney, in )  
the presence of.

Witness: Signature:

Name:

Address:

Occupation:

EXECUTED as a DEED by )  
ANGLIAN WINDOW )  
CENTRES LIMITED )  
acting by , a ) Director  
director in the presence of:

Witness: Signature: .....  
Name: .....  
Address: .....  
Occupation: .....

EXECUTED as a DEED by )  
ANGLIAN HOME )  
IMPROVEMENTS LIMITED )  
acting by , a ) Director  
director in the presence of:

Witness: Signature: .....  
Name: .....  
Address: .....  
Occupation: .....

**The Security Agent**

EXECUTED as a DEED by )  
GLAS TRUST )  
CORPORATION LIMITED )  
acting by its )  
attorney , in )  
the presence of:

[Redacted Signature]

Juliette Challenger

[Redacted Signature]

Witness: Signature: .....  
Name: Caroline Horvath-Franco .....  
Address: .....  
Occupation: .....

[Redacted Address and Occupation]