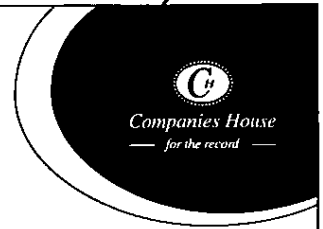


MG01

Particulars of a mortgage or charge

309322/52



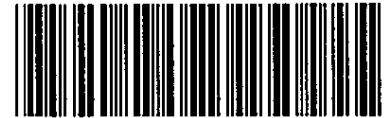
A fee is payable with this form

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 re-
register particulars of a charge for a S
company. To do this, please use
form MG01s

SATURDAY



AWZ2CO3A

A10

09/10/2010

234

COMPANIES HOUSE

1 Company details

Company number 2 8 4 6 9 5 5

Company name in full GARNIA LIMITED

For official use

2

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation / 0 6 1 0 2 0 1 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 PLEDGE

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured Monies, obligations and liabilities, whether actual or contingent, now
or hereafter due to the Pledgee by the Pledgor (whether alone or
jointly in whatever style, name or form and whether as principal or
surety) which shall have been advanced in order to finance particular
Pledged Goods (for definition see Short Particulars of Property
Charged), including liabilities in connection with foreign exchange
transactions, accepting, endorsing or discounting any notes or bills or
under bonds, guarantees, indemnities, documentary or other credits
or instruments from time to time entered into by the Pledgee for or at
the request of the Pledgor in connection with the finance of such
particular Pledged Goods together with interest (as well after as
before any judgment) to the date of payment at such rates and upon
such terms as may from time to time

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)**

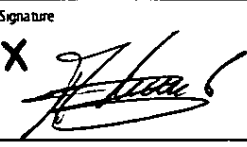
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		Continuation page Please use a continuation page if you need to enter more details.
Name	Banque de Commerce et de Placements	
Address	1, Rue de la Fontaine	
	CH-1211 GENEVA 3 / Switzerland	
Postcode	<input type="text"/>	
Name	<input type="text"/>	
Address	<input type="text"/>	
Postcode	<input type="text"/>	

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	<p>1 Each negotiable instrument and each bill of lading, warrant, delivery order, wharfinger's or other warehouse keeper's certificate or receipt (including, without limitation, a forwarder's certificate of receipt), policies and certificates of insurance and the documents of title and the produce to which the same relate (the "Pledged Goods") which are now or hereafter in the Pledgee's possession (whether actual or constructive) or warehoused or stored in its name or in the name of its agent or nominee or received by, deposited or lodged with, transferred to or otherwise held by the Pledgee or to its order or under the control of the Pledgee, its agent or nominee</p> <p>2 All Receivables, which are defined as</p> <p>(a) all present and future contracts (including any proceeds of sale and claims for damages and insurance arising thereunder) which the Pledgor may enter into with respect to any Pledged Goods which have been purchased or held by the Pledgor with the assistance of finance provided by the Pledgee, whether by the issue or confirmation of a guarantee, letter of credit, payment undertaking, the making of cash advances, the acceptance or discount of bills or in any other manner,</p> <p>(b) all guarantees, letters of credit, letters of indemnity or similar obligations issued or incurred by third parties to the Pledgor with respect to such Pledged Goods or any contract of sale relating thereto,</p> <p>(c) any present or future claims the Pledgor may have against a carrier of any such Pledged Goods in respect thereof, whether pursuant to a bill of lading or otherwise,</p> <p>(d) any present or future wash-out, book-out, circle settlement, netting or other similar arrangement or agreement pursuant to which the rights and obligations of the parties to two or more contracts for the sale and purchase of a particular commodity are effectively cancelled and substituted by new payment obligations calculated by reference to the sale prices agreed in such contracts, provided that any amount so included in the definition of Receivables shall only apply to such Pledged Goods and shall not exceed the price paid the Pledgor therefor, and</p> <p>(e) all present and future things in action which may give rise to any debt, revenue or claim under or pursuant to any property described in paragraphs (a) to (d) above (which, for the avoidance of doubt, only refers to such Pledged Goods), together with the</p>	

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <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>Not applicable</p>	
8	Delivery of instrument	
9	Signature	
Signature	<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>	

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 **ANDREAS STRAUB**

Company name **Banque de Commerce et de**

Placements

Address **1, Rue de la Fontaine**

CH-1211 GENEVA 3

Post town **GENEVA**

County/Region

Postcode

Country **SWITZERLAND**

DX

Telephone **+41 22 909 1984**



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. 2846955
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A PLEDGE DATED 6 OCTOBER 2010
AND CREATED BY GARNIA LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
BANQUE DE COMMERCE ET DE PLACEMENTS UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
9 OCTOBER 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 OCTOBER
2010**

1



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**