

MR08

Particulars of a charge where there is no instrument



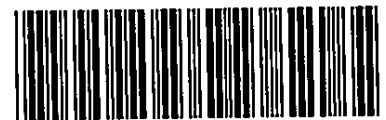
Companies House

A fee is payable with this form
Please see 'How to pay' on the last page

✓ **What this form is for**
You may use this form to register
a charge where there is no
instrument

✗ **What this form is NOT for**
You may not use this form to
register a charge which is creat
or evidenced by an instrument
Use form MR01

FRIDAY



A30

A2FCZCGW

23/08/2013

#245

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

1 Company details

Company number 0 3 9 1 2 5 9 7

Company name in full Powershift Media Limited

For official use

→ **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 2 0 0 8 2 0 1 3

3 Persons entitled to the charge

Please enter the names of all persons in whose favour the charge has been
created or the names of any security agents or trustees holding the charge for
the benefit of one or more persons

Name David Robert Smith

Name Richard Hodsden

Name

Name

Name

Name

Name

Continuation page

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

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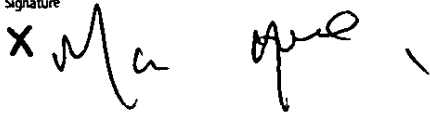
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4	Nature of the charge	
	Please give a description of the nature of the charge	
Nature of the charge	<p>A Fixed and Floating charge over all the undertaking, property and assets as further described in section 5 below</p> <p>The charge has arisen from the persons listed in section 3 above loaning the Company fixed amounts. The terms of the loan are in a separate loan agreement between the Company and the persons listed in section 3 above</p>	Continuation page Please use a continuation page if you need to enter more details

5	Description of property or undertaking	
	Please give a short description of the property or undertaking charged	
Description of property or undertaking	<p>A Fixed Charge over the undertaking and all property and assets present and future including all goodwill, book debts, uncalled capital, equipment, intellectual property, investments and all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person</p> <p>A Floating Charge over all of the undertaking, property, assets and rights of the Company at any time not otherwise effectively mortgaged, charged or assigned pursuant to the fixed charge</p>	Continuation page Please use a continuation page if you need to enter more details

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6	Obligations secured by the charge	Continuation page Please use a continuation page if you need to enter more details
Obligations secured by the charge	<p>Please give details of the obligations secured by the charge</p> <p>Repayment of the loan in installments</p> <p>Payment of Interest</p> <p>Full amount of loan to be repaid by a fixed date</p> <p>Immediate repayment of the loan on breach of the loan agreement</p>	
7	Trustee statement ¹	¹ This statement may be filed after the registration of the charge (use form MR06)
	<p>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</p> <p><input type="checkbox"/></p>	
8	Confirmation and signature	
	<p>I confirm that the charge to which this form relates is not created or evidenced by an instrument</p>	
Signature	<p>Signature</p> <p>X  X</p>	
	<p>This form must be signed by a person with an interest in the charge</p>	

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Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name
Mark Howell

Company name

Address
Comino House

Furlong Road

Post town
Bourne End

County/Region
Bucks

Postcode
S L 8 5 A Q

Country

DX

Telephone



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 entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have described the nature of the charge
- ☐ You have given a description of the property or undertaking charged
- ☐ You have given details of the obligations secured by the charge
- ☐ 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number. 3912597

Charge code 0391 2597 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th August 2013 and created by POWERSHIFT MEDIA LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd August 2013.

[Handwritten signature]

Given at Companies House, Cardiff on 28th August 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES