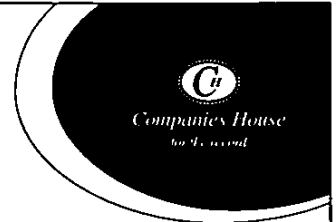


MG01

Particulars of a mortgage or charge

126/113



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**
You cannot use this form
particulars of a charge fi
company To do this, ple.
form MG01s

WEDNESDAY



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07/12/2011

211

COMPANIES HOUSE

For official use

1 Company details

Company number 4 0 2 1 2 4 3

Company name in full Atlas Valves Limited

7

→ 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 d 1 d 8 m 1 m 1 y 2 y 0 y 1 y 1

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 Debenture

4 Amount secured

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

Amount secured All present and future monies, obligations and liabilities owed by the
Company to the Chargee, whether actual or contingent and whether
owed jointly or severally, as principal or surety and/or in any other
capacity whatsoever, under or in connection with the Trading
Arrangements or this debenture, together with all interest (including,
without limitation, default interest) accruing in respect of such monies
or liabilities

Chargee Alco Process Valves Limited (CRN 03103825) whose
registered office is at Mission Works, Birds Royd, Brighthouse, West
Yorkshire, HD6 1LQ

Trading Arrangements the Chargee and certain members of its group
of companies providing commercial credit to the Customer and the
Customer owing certain monies to the Chargee's group on an
ongoing and fluctuating basis 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.

| | |
|----------|--|
| Name | Alco Process Valves Limited |
| Address | Mission Works, Birds Royd, Brighthouse, West Yorkshire |
| Postcode | H D 6 1 L Q |
| Name | |
| Address | |
| Postcode | |

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- 1 By way of first legal mortgage, Unit 5, Woodstock Court, Bowesfield Court, Stockton-on-Tees, Cleveland, TS18 3BL
 - 2 By way of first fixed charge
 - (a) all Properties acquired by the Company in the future,
 - (b) all present and future interests of the Company not effectively mortgaged or charged under the preceding provisions regarding Properties,
 - (c) all rents receivable from any lease granted out of any of the Properties,
 - (d) all fixtures and fittings from time to time attached to any of the Properties to the extent that they are not subject to a charge under the preceding provisions regarding Properties,
 - (e) all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties,
 - (f) all licences, consents and authorisations, statutory or otherwise held or required in connection with the Company's business or the use of any Charged Property and all rights in connection with them,
 - (g) all present and future goodwill and uncalled capital for the time being of the Company,
 - (h) all Equipment,
 - (i) all present and future choses in action, claims and intellectual property rights (including contract rights in patents, inventions, copyrights, design rights, trademarks, database rights, confidential information, know-how, domain name and business names) of the Company,
 - (j) the Securities,
 - (k) all the Debts and the proceeds of payment or realisation of each of them until the payment of such proceeds into the Proceeds Account in accordance with the debenture,
 - (l) all funds standing to the credit of the Company from time to time on any account at any bank or financial institution, including the Proceeds Account,
 - (m) all negotiable interests at any time drawn, issued or endorsed in favour of, or held by or on behalf of, the Company, including any such instruments which at any time have been deposited with the Chargee (whether or not endorsed to the Chargee),
 - (n) the proceeds of each present and future insurance policy issued in relation to the Charged Property,
- PLEASE CONTINUE TO CONTINUATION PAGE

Continuation page

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

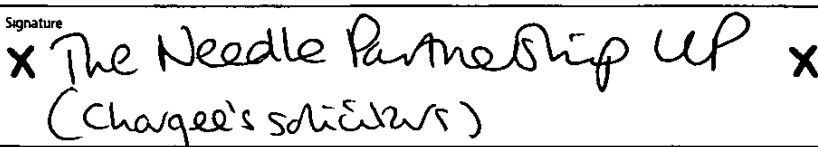
MG01 - continuation page

Particulars of a mortgage or charge

| 6 | Short particulars of all the property mortgaged or charged | |
|-------------------|---|--|
| | Please give the short particulars of the property mortgaged or charged | |
| Short particulars | <p>(o) the benefit of any interest rate swap, currency swap, cap or collar arrangement, future, option, forward rate agreement or other derivative instrument (howsoever described) or any other agreement with any third party for protecting or hedging any of the Secured Liabilities at any time, and</p> <p>3 charges to the Chargee, by way of first floating charge, all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned pursuant to clauses 1 and 2 above</p> <p>DEFINITIONS USED</p> <p>Charged Property all the assets, property and undertaking for the time being subject to the security interests created by this debenture (and references to the Charged Property include references to any part of it),</p> <p>Chargee Alco Process Valves Limited (CRN 03103825) with registered office at Mission Works, Birds Royd, Brighouse, West Yorkshire, HD6 1LQ,</p> <p>Debts all present and future book and other debts of the Company, all other present and future monies due and owing to the Company and the benefit of all rights, securities or guarantees in respect of such book and other debts,</p> <p>Equipment all present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations and apparatus and other tangible moveable property for the time being owned or leased by the Company (including any part of it and all spare parts, replacements, modifications and additions) together with all right, title and interest of the Company under any agreements relating to the purchase, lease, hire purchase or maintenance of the same</p> <p>Proceeds Account an account opened and maintained by the Company upon notice on behalf of the Chargee with such bank or financial institution as the Chargee may direct, the Company to pay the proceeds of payment or realisation of all the Debts into the Proceeds Account and pending that payment to hold all money so received upon trust for the Chargee,</p> <p>Properties all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties, now or in the future (and from time to time) owned by the Customer or in which the Customer holds an interest (including (but not limited to) the properties which are briefly described in Schedule 1 of the debenture) and Property means any of them,</p> <p>Securities all shares, stock, warrants, debentures and other securities (certificated or uncertificated) or units in an account or balance (whether held in the name of the Company or by a nominee) of the Company (present and future) and all income and rights deriving from or attaching to the same</p> | |

MG01

Particulars of a mortgage or charge

| | | |
|----------------------------------|---|--|
| 7 | Particulars as to commission, allowance or discount (if any) 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 <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, for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered | |
| Commission allowance or discount | | |
| 8 | Delivery of instrument 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 870) 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 866) 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) | |
| 9 Signature | Signature Please sign the form here <div style="border: 1px solid black; padding: 5px;"> <small>Signature</small>  </div> This form must be signed by a person with an interest in the registration of the charge | |

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 **Victoria Robertson**

Company name **The Needle Partnership LLP**

Address **West One**

114 Wellington Street

Post town **Leeds**

County/Region **West Yorkshire**

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| L | S | 1 | | 5 | B | A |
|---|---|---|--|---|---|---|

Country **England**

DX

Telephone **0113 237 4008**



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. 4021243
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 18
NOVEMBER 2011 AND CREATED BY ATLAS VALVES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO ALCO PROCESS VALVES LIMITED ON ANY
ACCOUNT WHATSOEVER 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 7 DECEMBER
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 DECEMBER
2011

