

MG01

Particulars of a mortgage or charge

742689/39

A fee is payable with this form.

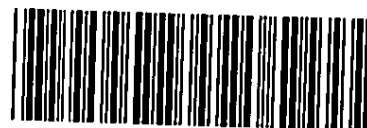
We will not accept this form unless you send the correct fee

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 register
particulars of a charge for
company To do this, please use
form MG01s

TUESDAY



A06

A20MBE0B

22/01/2013

#14

COMPANIES HOUSE

1 Company details

Company number 0 4 2 6 5 1 4 6

Company name in full Epoq Group Ltd (the "Mortgagor")

5 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 Date of creation of charge

Date of creation ^d1 ^d7 ^m0 ^m1 ^y2 ^y0 ^y1 ^y3

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 Mortgage of Life Policy (the "Mortgage")

4 Amount secured

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

Amount secured The repayment and satisfaction on demand of all monies, obligations
and liabilities whatsoever whether for principal, interest or otherwise
which may at the date of the Mortgage or any time in the future be
due, owing or incurred by the Mortgagor to Santander UK plc
(registered number 2294747) together with its successors in title and
assigns (the "Bank"), whether present (at the date of the Mortgage) or
future, actual or contingent and whether alone, severally or jointly as
principal, guarantor, surety or otherwise and all the Mortgagor's other
liabilities whatever to the Bank including (without limitation)
indebtedness on account of money advanced, bills of exchange,
promissory notes, obligations with respect to letters of credit,
guarantees and indemnities and in whatever name or style and
whether on any current or other account, or in any other manner
whatsoever, together with interest, commission, fees and legal and
other costs, charges and expenses (on a full indemnity basis) charged
or incurred by the Bank and including those arising from the Bank
perfecting or enforcing (or attempting to enforce) the Mortgage or any
other security (and its rights thereunder) held by the Bank from time to
time (the "Secured Liabilities")

Continuation page

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

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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 Santander UK plc

Address Corporate Advances Branch,
Bootle, Merseyside

Postcode L 3 0 4 G B

Name

Address

Postcode

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

1 ASSIGNMENT

1 1 The Mortgagor with full title guarantee assigned to the Bank all that the policy of assurance described in the Schedule to the Mortgage (as defined below) (the "Scheduled Policy") and all monies (including bonuses and additions) benefits and advantages that may become payable from time to time thereunder or under any substituted policy or policies or any new policy effected under paragraph 2 1 below and the benefit of all options and rights devolving upon the Mortgagor arising from any such policy or policies (which policy or policies together with the Scheduled Policy are called the "Policies") and all the right, title and interest whatsoever of the Mortgagor therein to hold unto the Bank absolutely by way of continuing security to the Bank for the payment or discharge by the Mortgagor on demand to the Bank of the Secured Liabilities

2 MORTGAGOR'S COVENANTS

The Mortgagor covenanted with the Bank

2 1 that in case any of the Policies shall by any means become void or voidable the Mortgagor shall forthwith at his own cost do all such things as may be necessary if any of the Policies shall become voidable for restoring the same or if any of the Policies shall become void for effecting or for enabling the Bank to effect a new policy or new policies on the life of or lives assured under the void policy for the sum or sums which would have been payable under the void policy (whether the sum assured or the surrender value) in an insurance company approved by the Bank, and

2 2 that the Mortgagor will not so long as the Mortgage remains in full force and effect take any mortgage, pledge, charge or other security in respect of its liability under the Mortgage without the prior written consent of the Bank

"Scheduled Policy" (1) the policy issued by AXA Sun Life plc, Life Assured Hillel Horwitz, Sum Assured £750,000 (2) the policy issued by AXA Sun Life plc, Life Assured Richard Cohen, Sum Assured £750,000

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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:

- 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

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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

Please sign the form here

Signature

Signature

X DMH Stallard LLP X

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

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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

Emma Day (Ref 0926/236660-2)

Company name

DMH Stallard LLP

Address

Gainsborough House

Pegler Way

Post town

Crawley

County/Region

West Sussex

Postcode

R H 1 1 7 F Z

Country

United Kingdom

DX

57102 Crawley

Telephone

01293 605024



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. 4265146
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE OF LIFE POLICY
DATED 17 JANUARY 2013 AND CREATED BY EPOQ GROUP LTD
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO SANTANDER UK PLC 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 22 JANUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JANUARY
2013

