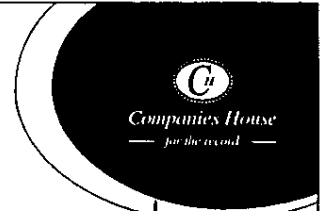


MG01

Particulars of a mortgage or charge



V008989/13

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

MONDAY



A3F21HQ2

A13

22/02/2010

5

COMPANIES HOUSE

1 Company details

Company number 0 4 2 7 4 0 7 8

Company name in full BD3 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 Date of creation of charge

Date of creation d 1 d 8 m 0 m 2 y 2 y 0 y 1 y 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 BOOK DEBT DEBENTURE

4 Amount secured

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

Amount secured All or any sum due from the Company to Lloyds TSB Commercial
Finance Limited

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

LLOYDS TSB COMMERCIAL FINANCE LIMITED

Address

Boston House The Little Green

Richmond Surrey

Postcode

T W 9 1 Q E

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

Continuation page

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

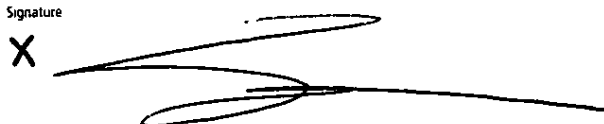
Short particulars

By way of a First Fixed Charge on all book and other debts present and future as are not sold to and bought by Lloyds TSB Commercial Finance Limited under an Agreement dated and by way of a Floating Charge on all proceeds of book and other debts present and future with the payment to Lloyds TSB Commercial Finance Limited either under or in connection with any agreement or contract at any time subsisting between us and Lloyds TSB Commercial finance Limited for the sale and purchase of debts or under or in connection with any bill of exchange or other negotiable instrument to which both we and Lloyds TSB Commercial Finance Limited are parties

The Company shall not discount, sell, mortgage, charge or otherwise deal in or with its debts present and future other than with the written consent of Lloyds TSB Commercial Finance Limited

MG01

Particulars of a mortgage or charge

<div data-bbox="102 306 150 347" data-label="Text">7</div> <div data-bbox="327 306 1102 342" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="339 360 1131 454" data-label="Text"> <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> </div> <div data-bbox="339 470 1029 591" data-label="List-Group"> <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, </div> <div data-bbox="339 607 1131 674" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="102 689 333 748" data-label="Text"> <p>Commission allowance or discount</p> </div>	
<div data-bbox="102 1176 150 1216" data-label="Text">8</div>	<div data-bbox="339 1191 636 1229" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="339 1240 1141 1453" data-label="Text"> <p>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 866)</p> </div> <div data-bbox="339 1464 1137 1650" data-label="Text"> <p>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 870) 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)</p> </div>
<div data-bbox="102 1704 150 1744" data-label="Text">9</div> <div data-bbox="339 1715 469 1751" data-label="Section-Header">Signature</div> <div data-bbox="339 1767 604 1800" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="102 1823 212 1856" data-label="Text"> <p>Signature</p> </div> <div data-bbox="339 1823 1137 1951" data-label="Text"> <p>Signature</p>  </div> <div data-bbox="339 1964 1090 2029" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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 **Securities Department**

Company name **Lloyds TSB Commercial Finance Ltd**

Address **Vanbrugh House Grange Drive**

Hedge End

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 3 0 2 A F**

Country

DX

Telephone **01489 799 799**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 4274078
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A BOOK DEBT DEBENTURE DATED
18 FEBRUARY 2010 AND CREATED BY BD3 LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LLOYDS TSB COMMERCIAL FINANCE LIMITED
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 22 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 FEBRUARY
2010



Companies House
— for the record —

PRO



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES