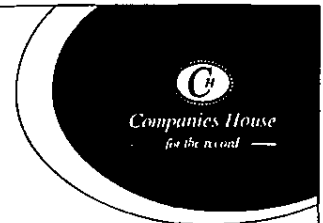


005901 / 65
MG01

Particulars of a mortgage or charge



A fee is payable with this form

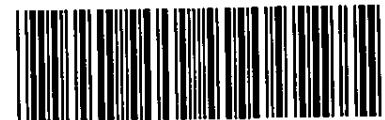
We will not accept this form unless you send the correct fee

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 r
particulars of a charge for a s
company To do this, please u
form MG01s

THURSDAY



AZSYNSBP

A05

10/03/2011

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COMPANIES HOUSE

For official use

1 **Company details**

Company number 0 4 4 8 4 6 2 9

Company name in full BYTEMARK COMPUTER CONSULTING LIMITED

→ 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 2 d 2 m 0 m 2 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 Chattel Mortgage (the "deed")

4 **Amount secured**

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

Amount secured All present and future obligations and liabilities (whether actual or
contingent) of the Chargor to Aldermore Bank Plc ("Aldermore") under
the Finance Documents together with all costs, charges and
expenses incurred by Aldermore in connection with the protection,
preservation or enforcement of its rights under the Finance
Documents (the "Secured Obligations")

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	ALDERMORE BANK PLC									
Address	1st FLOOR, BLOCK B, WESTERN HOUSE, LYNCH WOOD, PETERBOROUGH									
Postcode	P	E	2		6	F	Z			
Name										
Address										
Postcode										

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

6

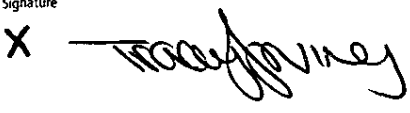
Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged									
Short particulars	<p>1 Mortgage and Charge - 1 1 The Chargor, as security for the payment of the Secured Obligations, charges with full title guarantee in favour of Aldermore by way of fist fixed mortgage</p> <p>1 1 1 the Chattels and the Documents,</p> <p>1 1 2 the benefit of all contracts and arrangements, including all conditions and warranties, entered into at any time relating to the title, merchantable quality, fitness for purpose, description, condition, operation, use, serving, maintenance or repair of the Chattels,</p> <p>1 1 3 the full benefit of all insurances from time to time in force in relation to the Charged Property, and</p> <p>1 1 4 any money payable to the Chargor for, or in connection with, a disposal by way of sale or otherwise of the Chattels, including any deposit, sum on account or instalment, (together the "Charged Property")</p> <p>1 2 As further security for the payment of the Secured Obligations, the Chargor charges in favour of Aldermore and with full title guarantee, by way of first fixed charge, if not affectively assigned through paragraph 1, all its rights, title and interest in (and claims under) the Charged Property</p> <p>2 NEGATIVE PLEDGE - 2 1 The Chargor undertakes to Aldermore in the terms of this paragraph 2 from the date of the deed and for so long any any security constituted by the deed remains in force</p> <p>2 2 The Chargor will not</p> <p>2 2 1 create or agree to create or permit to subsist any assignment by way of Security, charge, right of set-off, security trust, encumbrance, any other security interest or any other agreement or arrangement having the commercial effect of conferring security over all or any part of the Charged Property,</p> <p>2 2 2 sell, transfer, assign, factor or otherwise dispose of al or any part of the Charged Property or the right to receive or to be paid the proceeds arising on the disposal of the same, or agree or attempt to do so, or</p> <p>2 2 3 dispose of the equity of redemption in respect of all or any part of the Charged Property,</p> <p>2 2 4 lease, let, hire or licence the Chattels, or permit any lease, letting, hiring, conditional sale or hire purchase agreement to exist in respect of them without the prior written consent of Aldermore</p> <p>2 2 5 permit any of the Chattels to be removed from the mainland of England or Wales, except as permitted under the Finance Documents or with the prior consent of Aldermore</p> <p>- Please see continuation sheet</p>									

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

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	N/A	
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 866) 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)	
9	Signature Please sign the form here Signature <div></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

Company name **ALDERMORE BANK PLC**

Address **BLOCK D, FLOOR 4**

APEX PLAZA

FORBURY ROAD

Post town **READING**

County/Region **BERKSHIRE**

Postcode **R G 1 1 A X**

Country **UK**

DX

Telephone **01189 955 6600**



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

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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>Definitions in this MG01</p> <p>"Chattels" the goods or chattels, whether already acquired or hereafter to be acquired, as described below, including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in them or on them, and any substitutions, replacements, renewals and additions from time to time made for, in, or to them</p> <p>Description of the Chattels Location 123-135 Central Parade, Herne Bay, Kent CT6 8SS Description As per below Identification Number As per below</p> <hr/> <p>Description 21 Hewlett Packard Servers Location Telecity, Reynolds House, 4 Archway, Manchester M15 5RN Identification Number See Below</p> <table border="1"> <thead> <tr> <th>Supplier</th> <th>No of Units</th> <th>Description</th> <th>Serial Number(s)</th> </tr> </thead> <tbody> <tr> <td rowspan="4">Hewlett-Packard Ltd</td> <td rowspan="4">4</td> <td rowspan="4">HP DL360 G7 Rack Server</td> <td>CZJ10201V7</td> </tr> <tr> <td>CZJ10202V5</td> </tr> <tr> <td>CZJ10202V6</td> </tr> <tr> <td>CZJ10202V4</td> </tr> <tr> <td></td> <td rowspan="4">4</td> <td rowspan="4">HP DL360 G7 Rack Server</td> <td>CZJ102000L</td> </tr> <tr> <td></td> <td>CZJ102000N</td> </tr> <tr> <td></td> <td>CZJ102000P</td> </tr> <tr> <td></td> <td>CZL102000M</td> </tr> <tr> <td></td> <td rowspan="2">2</td> <td rowspan="2">HP DL360 G7 Rack Server</td> <td>CZJ1017YCB</td> </tr> <tr> <td></td> <td>CZJ1017YCC</td> </tr> </tbody> </table> <p>"Documents" all logbooks, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the Chattels</p> <p>"Finance Documents" all agreements (whether oral or in writing) made between Aldermore and the Chargor whether or not any other person is also a party to them and whether made before, on or after the date of the deed as the same may be amended, novated or supplemented from time to time</p>				Supplier	No of Units	Description	Serial Number(s)	Hewlett-Packard Ltd	4	HP DL360 G7 Rack Server	CZJ10201V7	CZJ10202V5	CZJ10202V6	CZJ10202V4		4	HP DL360 G7 Rack Server	CZJ102000L		CZJ102000N		CZJ102000P		CZL102000M		2	HP DL360 G7 Rack Server	CZJ1017YCB		CZJ1017YCC
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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	Definitions in this MG01			
	<p>"Chattels" the goods or chattels, whether already acquired or hereafter to be acquired, as described below, including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in them or on them, and any substitutions, replacements, renewals and additions from time to time made for, in, or to them</p>			
	Description of the Chattels			
	Location 123-135 Central Parade, Herne Bay, Kent CT6 8SS			
	Description As per below			
Identification Number	As per below			
Description	21 Hewlett Packard Servers			
Location	Telecity, Reynolds House, 4 Archway, Manchester M15 5RN			
Identification Number	See Below			
Supplier	No of Units	Description	Serial Number(s)	
Hewlett-Packard Ltd	4	HP DL360 G7 Rack Server	CZJ1017YC4 CZJ1017YC6 CZJ1017YC7 CZJ1017YC5	
	2	HP DL380 G7 Rack Server	CZ210203P1 CZ210203P0	
	1	HP DL380 SFF Rack Server	CZ210203NZ	
	2	HP DL360 G7 Rack Server	CZJ1017YC CZJ1017YC9	
	2	HP DL360 G7 Rack Server	CZJ1017YCD CZJ1017YCF	
<p>"Documents" all logbooks, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the Chattels</p>				
<p>"Finance Documents" all agreements (whether oral or in writing) made between Aldermore and the Chargor whether or not any other person is also a party to them and whether made before, on or after the date of the deed as the same may be amended, novated or supplemented from time to time</p>				



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4484629
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 22
FEBRUARY 2011 AND CREATED BY BYTEMARK COMPUTER
CONSULTING LTD FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO ALDERMORE BANK
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 10
MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 MARCH 2011

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES