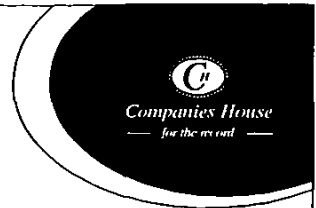


MG01

342026 / 13

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

SATURDAY



A25 *A198BQ1N* 19/05/2012 #28
COMPANIES HOUSE

☒ 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
particulars of a charge for a
company. To do this, please
form MG01s.

1 Company details		<div>5</div> <div>For official use</div> <div>→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</div>
Company number	0 4 6 2 8 4 5 4	
Company name in full	ABSOLUTE INSULATION LIMITED	
2 Date of creation of charge		
Date of creation	14 05 2012	
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	A Deed of Charge	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future	
		<div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div>

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	HSBC BANK PLC									
Address	8 CANADA SQUARE									
	CITY OF LONDON									
Postcode	E	1	4		5	H	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

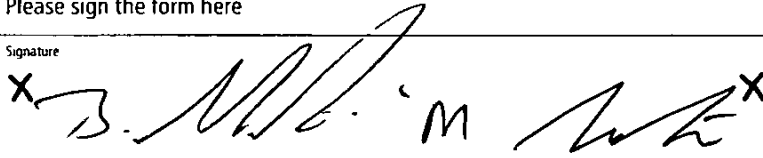
Short particulars

A first fixed charge over all the rights title share and interest of the Company in the HSBC Stock Market Linked Savings Account 626610*2 including the Company's present and future rights to and interest in all of the amounts from time to time deposited into this account less that which is with HSBC's agreement debited to the said account together with all entitlements of the Company to interest income, capital growth and other rights and benefits accruing or arising in connection therewith

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

MG01

Particulars of a mortgage or charge

<div data-bbox="114 394 159 427">7</div> <div data-bbox="327 394 1109 427">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 443 1109 734"> <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> <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, <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="114 745 327 801">Commission allowance or discount</div>		
<div data-bbox="114 1198 159 1232">8</div>	<div data-bbox="327 1198 619 1232">Delivery of instrument</div> <div data-bbox="343 1254 1109 1635"> <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> <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="114 1686 159 1720">9</div> <div data-bbox="114 1794 209 1827">Signature</div>	<div data-bbox="327 1686 456 1720">Signature</div> <div data-bbox="343 1742 587 1776">Please sign the form here</div> <div data-bbox="343 1794 403 1816">Signature</div> <div data-bbox="343 1753 1109 1910">  </div> <div data-bbox="343 1928 1054 1984">This form must be signed by a person with an interest in the registration of the charge</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

Company name **HSBC BANK PLC**

SECURITIES PROCESSING CENTRE

Address **PO BOX 3924**

Post town **SHEFFIELD**

County/Region **SHEFFIELD SOUTH YORKSHIRE**

Postcode **S 1 9 B D**

Country **UNITED KINGDOM**

DX **712350 SHEFFIELD 19**

Telephone **08456 035 366**



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 enquires@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 MORTGAGE OR CHARGE

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

COMPANY NO. 4628454

CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 14 MAY
2012 AND CREATED BY ABSOLUTE INSULATION LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO HSBC BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 19 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 MAY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES