

MG01

Particulars of a mortgage or charge

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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 for
company. To do this, please
use form MG01s

THURSDAY



A31 18/11/2010 164
COMPANIES HOUSE

Company details

Company number 04675965

Company name in full MENARD COMPETITION TECHNOLOGIES LIMITED
("ASSIGNOR")

For official use

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

Date of creation of charge

Date of creation 01/11/2010

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 ASSIGNMENT OF CONTRACT (THE "ASSIGNMENT")

Amount secured

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

Amount secured

4
All monies, obligations and liabilities whether
principal, interest or otherwise which may now or
at any time in the future be due, owing or incurred
by the Assignor to the Assignee whether actual or
contingent and whether alone, severally or jointly,
as principal, guarantor, surety or otherwise and in
whatever name or style and whether on any current
or other account or in any other manner together
with interest, charges and other expenses so that
interest shall be calculated and compounded as may
be agreed from time to time between the parties, as
well as after as before any demand made or judgment
obtained hereunder.

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
Name	MENARD, INC ("ASSIGNEE")
Address	INCORPORATED IN WISCONSIN USA (FEIN 39-0989248) 5101 MENARD DRIVE EAU CLAIRE, WISCONSIN, 54703, USA
Postcode	
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	Absolutely and unconditionally all rights, titles, interests and benefits present and future in, to or under an intellectual property licence (which expression shall include such licence as it may be supplemented, varied or amended from time to time) dated 16 September 2008 entered into between the Assignor and McLaren Automotive Limited ("MAL" which expression shall include its successors in title and assigns) (the "Contract") and all rights and remedies thereunder and all monies whatsoever payable to the Assignor thereunder, including but not limited to all claims for damages and compensation in respect of any breach thereof by MAL and the right to give and receive notices, requests and consents, and to make demands and discretions thereunder
Continuation page Please use a continuation page if you need to enter more details	

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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 <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		
	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)	
	Signature Please sign the form here Signature <div style="text-align: center;">X <i>Lidebys LLP.</i> X</div> 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

Tabitha Collett

Company name

Rickerbys LLP

Address

Ellenborough House

Wellington Street

Cheltenham

Post town

GLOUCESTERSHIRE

County/Region

Postcode

GL50 1YD

Country

DX

DX 7415 Cheltenham 1

Telephone

01242 224422

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. 4675965
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNMENT OF CONTRACT
DATED 10 NOVEMBER 2010 AND CREATED BY MENARD
COMPETITION TECHNOLOGIES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
MENARD, INC. ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 18 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 NOVEMBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES