

# MG01

## Particulars of a mortgage or charge

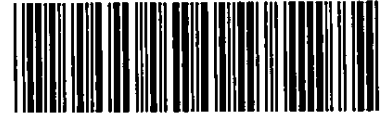
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A fee is payable with this form  
We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

☒ **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 for**  
You cannot use this form to  
particulars of a charge for a  
company. To do this, please  
use form MG01s

THURSDAY



\*ADU09P7M\*  
A31 18/11/2010 165  
COMPANIES HOUSE

### Company details

Company number 04675965  
Company name in full MENARD COMPETITION TECHNOLOGIES LIMITED  
( "MORTGAGOR" )

3 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 \*

### Date of creation of charge

Date of creation 01/01/2010

### 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 MORTGAGE OF ASSETS (THE "MORTGAGE")

### Amount secured

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

Amount secured 4 + 10  
All obligations and liabilities owed or incurred to  
the Mortgagee by the Mortgagor, as principal or as  
surety, alone or jointly and/or severally, whether  
present or future, actual or contingent and  
liquidated or unliquidated, and whether arising in  
contract, tort, restitution or breach of statutory  
duty

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

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## 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	MENARD, INC ("MORTGAGEE")
Address	INCORPORATED IN WISCONSIN USA (FEIN 39-0989248) 5101 MENARD DRIVE EAU CLAIRE, WISCONSIN 54703 USA
Postcode	
Name	
Address	
Postcode	
6 Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>All rights, title and interest, legal and beneficial, present and future in and to the following:</p> <p>The assets listed in the schedule to the Mortgage together with any and all assets subsequently acquired by the Mortgagor by way of replacement thereof (the "Property")</p> <p>Items of real or personal property, tangible or intangible, received or to be received by or otherwise vesting in the Mortgagor as proceeds of the Property, including proceeds of any disposition of the Property by the Mortgagor and sums received or receivable by the Mortgagor under any policy of insurance covering the Property</p>

Continuation page

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

Continuation page

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## Particulars of a mortgage or charge

<div>7</div> <div>Commission allowance or discount</div>	<div><b>Particulars as to commission, allowance or discount (if any)</b></div> <div>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</div> <div><ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul></div> <div>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</div>	
<div>8</div>	<div><b>Delivery of instrument</b></div> <div>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)</div> <div>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)</div>	
<div>9</div> <div>Signature</div>	<div><b>Signature</b></div> <div>Please sign the form here</div> <div><div>Signature</div><div>X <i>Kiderlys. LLP.</i> X</div></div> <div>This form must be signed by a person with an interest in the registration of the charge</div>	

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## 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  
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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE OF ASSETS 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 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 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