

Particulars of a mortgage or charge



X What this form is NOT for
You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s.

THURSDAY



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22/04/2010

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COMPANIES HOUSE

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Washcraft Appliances (uk) Ltd
("the Company")

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 1 0 4 2 0 1 0

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Charge over Deposits ("the Charge") made between (1) the Company and (2) AIB Group (UK) plc ("the Bank")

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

All liabilities of the Company to the Bank present and future actual and/or contingent

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

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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

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

Name

AIB Group (UK) p l c

Address

Bankcentre, Belmont Road, Uxbridge

Postcode

U B 8 1 S A

Name

Address

Postcode

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

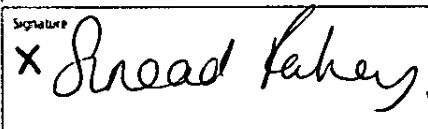
Short particulars

A first fixed charge over any sums deposited or to be deposited by the Company in any deposit account of the Company held with the Bank at any of its branches

N B The Charge contains, inter alia, a restriction prohibiting the Company from withdrawing the whole or any part of the Deposits without the prior written consent of the Bank until all indebtedness of the Company to the Bank has been repaid in full

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<div data-bbox="106 342 153 383" data-label="Text">7</div> <div data-bbox="325 342 1109 383" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="336 394 1109 483" 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="336 497 1008 611" 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="336 627 1109 689" 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="106 701 331 757" data-label="Text"> <p>Commission allowance or discount</p> </div>	
<div data-bbox="106 1160 153 1200" data-label="Text">8</div>	<div data-bbox="325 1173 622 1214" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="336 1225 1115 1424" 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="336 1435 1115 1610" 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="106 1659 153 1700" data-label="Text">9</div> <div data-bbox="325 1659 458 1700" data-label="Section-Header">Signature</div> <div data-bbox="336 1711 590 1751" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="106 1762 207 1803" data-label="Text"> <p>Signature</p> </div> <div data-bbox="336 1762 1109 1890" data-label="Text"> <p>Signature  X</p> </div> <div data-bbox="336 1901 1064 1966" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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. 4915397
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER DEPOSITS DATED
21 APRIL 2010 AND CREATED BY WASHCRAFT APPLIANCES
(UK) LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 22 APRIL 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 APRIL 2010



Companies House
— for the record —

*DX
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**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**