

VO28613 / 13

In accordance with  
Section 860 of the  
Companies Act 2006

**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 re-  
particulars of a charge for a S  
company. To do this, please use  
form MG01s.

THURSDAY



A15 12/08/2010 379  
COMPANIES HOUSE

<b>1 Company details</b>		For official use																
Company number	05286815	5 → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *																
Company name in full	EXECUTIVE TRAINING SOLUTIONS LIMITED																	
<b>2 Date of creation of charge</b>																		
Date of creation	11/08/2010																	
<b>3 Description</b>																		
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 Admission dated 11 AUGUST 2010 to an Omnibus Guarantee and Set-Off Agreement (OGSA) dated 13 OCTOBER 2009 (the "Agreement")																	
<b>4 Amount secured</b>																		
Please give us details of the amount secured by the mortgage or charge.																		
Amount secured	All moneys and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies:  <table border="0"> <tr> <td>Daniel Holdings Limited</td> <td>06599929</td> </tr> <tr> <td>Phoenix Security UK Limited</td> <td>03990862</td> </tr> <tr> <td>Phoenix Eye Limited</td> <td>06360167</td> </tr> <tr> <td>Care Line Homecare Limited</td> <td>03571286</td> </tr> <tr> <td>Executive Training Solutions Limited</td> <td>05286815</td> </tr> <tr> <td>Professional Parking Control Limited</td> <td>06840735</td> </tr> <tr> <td>Daniel Developments Limited</td> <td>06884318</td> </tr> <tr> <td>Northridge Care Limited</td> <td>07304809</td> </tr> </table>		Daniel Holdings Limited	06599929	Phoenix Security UK Limited	03990862	Phoenix Eye Limited	06360167	Care Line Homecare Limited	03571286	Executive Training Solutions Limited	05286815	Professional Parking Control Limited	06840735	Daniel Developments Limited	06884318	Northridge Care Limited	07304809
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		Continuation page Please use a continuation page if you need to enter more details.																

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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	Lloyds TSB Bank plc	
Address	Leeds Securities Centre, Dept: 9371, PO Box 5	
	6/7 Park Row, Leeds	
Postcode	L S 1 5 L B	
Name		
Address		
Postcode		

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.</p> <p>NOTE: By Clause 14 7 of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)</p>	

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Particulars of a mortgage or charge

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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:

- 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

Nil

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**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).

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**Signature**

Please sign the form here.

Signature

Signature

X


HJ Laffrey


X


This form must be signed by a person with an interest in the registration of the charge.

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## Particulars of a mortgage or charge


 <b>Presenter information</b>	
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	LOYDS TSB BANK PLC
	LEEDS SECURITIES CENTRE
Address	DX 703080
	LEEDS 7
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	


 <b>Certificate</b>
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.

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.

<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee.
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged.
<input type="checkbox"/> You have signed the form.
<input type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
Please note that all information on this form will appear on the public record.


 <b>How to pay</b>
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.'

 <b>Where to send</b>
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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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. 5286815  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN  
OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 13  
OCTOBER 2009 AND DATED 11 AUGUST 2010 AND CREATED  
BY EXECUTIVE TRAINING SOLUTIONS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED  
THEREIN TO LLOYDS TSB 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 12 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 AUGUST 2010

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES