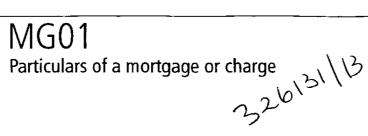
•	In accordance with
	Section 860 of the
	Companies Act 2006





	5	
	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 fast page	
1	Ireiand tom woots	ase 1k 273QKLGV* 06/07/2010 82 PANIES HOUSE
1	Company details	For official use
Company number	0 5 6 6 4 8 1 4	→ Filling in this form
Company name in full	Fireoak Enterprises Limited	Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	6 1 0 C C C C C C C C C C C C C C C C C C	
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'	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	All money and liabilities whatever, whenever and however incurred by the Company whether now or in the future due or becoming due from the Company to HSBC Bank plc ("HSBC")	Please use a continuation page if you need to enter more details
	1	

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	Continuation page Please use a continuation page if		
Name	HSBC BANK PLC	you need to enter more details		
Address	8 CANADA SQUARE			
	CITY OF LONDON			
Postcode	E 1 4 5 H Q			
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.		
	more particularly described in Schedule 1 to the Legal Assignment ("the Contract") and includes any due under the Contract, the benefit of all the other provisions of the Contract and all securities (if an that credit balance ("the Contract Monies") Clause 9 of the Legal Assignment states that the Company must ensure the Contract Monies remainded pledge, security or other interest affecting them other than the Legal Assignment in favour of the Balance	y) for the Contract but only in respect of		

MG01

Particulars of a mortgage or charge

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

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).

9 Signature

Please sign the form here

Signature

Signature

X

Halk Blodgen

X

Sign

X

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

X

MG01

Particulars of a mortgage or charge

Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form and will establish where we return the original documents. The contact information you give How to pay will be visible to searchers of the public record A fee of £13 is payable to Companies House in respect of each mortgage or charge **HSBC BANK PLC** Make cheques or postal orders payable to 'Companies House' SECURITIES PROCESSING CENTRE PO BOX 3924 Where to send You may return this form to any Companies House address, however for expediency we advise you to **SHEFFIELD** return it to the appropriate address below County/Region SOUTH YORKSHIRE For companies registered in England and Wales S D The Registrar of Companies, Companies House, Country Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff 712350 SHEFFIELD 19 For companies registered in Scotland 08456 035 366 The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, Certificate 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF We will send your certificate to the presenter's address DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) if given above or to the Company's Registered Office if you have left the presenter's information blank For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Checklist First Floor, Waterfront Plaza, 8 Laganbank Road, We may return forms completed incorrectly or Belfast, Northern Ireland, BT1 3BS with information missing DX 481 N R Belfast 1 Please make sure you have remembered the Further information following ☐ The company name and number match the For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or information held on the public Register You have included the original deed with this form email enquiries@companieshouse gov uk You have entered the date the charge was created ☐ You have supplied the description of the instrument This form is available in an You have given details of the amount secured by alternative format. Please visit the the mortgagee or chargee ☐ You have given details of the mortgagee(s) or forms page on the website at person(s) entitled to the charge You have entered the short particulars of all the www.companieshouse.gov.uk property mortgaged or charged You have signed the form

You have enclosed the correct fee



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5664814 CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL ASSIGNMENT DATED 2 JULY 2010 AND CREATED BY FIREOAK ENTERPRISES 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 6 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 JULY 2010



