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 X What this form is NOT for You cannot use this form to re particulars of a charge for a Scompany To do this, please us form MG01s



06 19/01/2011 COMPANIES HOUSE

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1	Company details	For official use	
Company number	0 5 7 3 6 3 6 4	→ Filling in this form	
Company name in fi	ALNMARITEC LTD	Please complete in typescript or i bold black capitals.	
		All fields are mandatory unless	
2	Data di santi sa di la santi sa di l	specified or indicated by *	
	Date of creation of charge		
Date of creation	d 1 d 8 m 0 m 1 y 2 y 0 y 1 y 1		
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'		
Description	CHATTELS MORTGAGE	· · · · · · · · · · · · · · · · · · ·	
4	Amount secured		
4	Amount secured Please give us details of the amount secured by the mortgage or charge	Continuation page	
4 Amount secured		Please use a continuation page if you need to enter more details.	
4 Amount secured	Please give us details of the amount secured by the mortgage or charge ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO	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	Continuation page Please use a continuation page if	
Name	HSBC ASSET FINANCE (UK) LTD	you need to enter more details.	
Address	8 CANADA SQUARE		
	LONDON TYFINER		
Postcode	E 1 4 5 HQ 'LSBC'		
Name	HSBC EQUIPMENT FINANCE (UK) LTD		
Address	8 CANADA SQUARE		
	LONDON		
Postcode	E 1 4 5 H Q		
.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	Centre Lathe Serial No 150/587 Turret Mill Senal No 296250179U Pro Evolution 3200 Serial No 1332433/967488/1032390 Pro Evolution 3200 Serial No 1100038/675678/1045514 Pro Evolution 4200 Serial No 999038/1033414/106653 Pro Evolution 4200 Serial No 1075743/1179948/1102435 Pro Evolution 5200 Serial No 990417/1095962/1285042 MLS 3000 Package Serial No 17041342 Mastertig 3000 Serial No 1813333B Bending Rolls Serial No 195564 Cutmaster Serial No 1 1330 4 Fastig Pulse 450 Serial No 1612030/2031/2032/1812029 Fastig Pulse 450 Serial No 1813652/5548/5553/5651 Fastig Pulse 450 Serial No 1813332/3333 Fastig Pulse 450 Serial No 1813902 Ultramax Serial No BA124 B10A ABAC Genesis Serial No 415320804 MLS 3000 Serial No 1704 34		
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7	Particulars as to commission, allowance or discount (if any)	<u> </u>
	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	N/A	
; , f ee		" `
,		
8	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	
<u>.</u>	Please sign the form here	, *
Signature	Signature X (8/1/11 X	
ũ-C [*]	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 conta you do it will help Companies Hou

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 ANT	HONY L	EE		
Company name HSE	BC ASSE	T FINA	ANCE (L	K) LTD &
HSBC EQUIF	MENT F	INANC	E (UK)	LTD
Address SECUR	ITIES			
1ST FLOOR	WING			
12 CALTHOR	RPE ROA	\D		
Post town EDGB/	ASTON			
County/Region BIRI	MINGHA	М		
Postcode	B 1	5	1	нѕ
Country	<u> </u>			
DX			·	
Telephone 01214	501015/	REF>A	LNMAR	ITEC

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.

Pl€	ease make sure you have remembered the
fol	llowing [.]
	The company name and number match the

- In 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

12 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 Wales¹ 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

7 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. 5736364 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 18 JANUARY 2011 AND CREATED BY ALNMARITEC LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC ASSET FINANCE (UK) LIMITED AND HSBC EQUIPMENT FINANCE (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 19 JANUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JANUARY 2011





