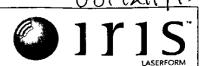
Particulars of a mortgage or charge



	We v	vill no	ot acc	ble we cept to	his foi	rm un	less		end the correct fee	e		
1	You partic	may culars igland	use t s of a	m is fo this fo a mort d Wal	rm to gage	*LK949MT6* LD5 24/08/2010 2* COMPANIES HOUSE						
Company details							<u></u>	For official use				
Company number	0	5	9	6	0	6	7	6				Filling in this form Please complete in typescript or in
Company name in full	Roc	k Se	ervic	es L	ımıte	bold black capitals						
	All fields are mandatory unle specified or indicated by *											
2	Date	of	crea	ition	of cl	harg	е					
Date of creation	^d O	^d 5		^m O	m8	-	^y 2	y 0	y 1 y 0			
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		idi g		C1 G1		ount	Dett	¥CC1	The Onlinger and	in the Lender (as den	ned below) (Deed)
4	Amo	unt	sec	ured								
	Please give us details of the amount secured by the mortgage or charge									Continuation page Please use a continuation page if		
amount secured							you need to enter more details					
	(cont)											

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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	Continuation page Please use a continuation page if you need to enter more details				
Name	Clydesdale Bank plc (Lender)					
Address	30 St Vincent Place, Glasgow					
Postcode	G 1 2 H L					
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				
	1 Security 1 Charge The Chargor, in the manner specified in clause 3 2 of the Deed, cha way of first fixed charge in favour of the Lender for the payment an Obligations In this form MG01 the following terms shall have the following meaning Deposit means the amount standing to the credit of the Deposit (including accrued interest) and shall include, where the context reamount Deposit Account means an account of the Chargor with the Lender diand bearing account number [redacted] and sort code 82-66-17 and an Security Assets means all the rights, title and interests of the Chargor in the Chargor with the Lender diand bearing account and all rights, benefits and proceeds thereof	Account from time to time quires, any portion of such esignated "Deposit Account y successor account				
		CHFP025 05/10 Version 4 0				

In accordance with Section 860 of the Companies Act 2006

MG01 - continuation page Particulars of a mortgage or charge

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Amount secured

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

Amount secured

In this form MG01 the following terms shall have the following meanings

Facility Agreement means the facility agreement between the Chargor and the Lender and dated 5 August 2010 under which the Lender agrees to make available to the Chargor a BACS Facility and a Business Card Facility (as each such term is defined in the Facility Agreement)

Finance Documents means the Deed, the Facility Agreement and any other document designated as such by the Lender and the Chargor

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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

V

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 venfied 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 Addlerhaw Goddan LLP

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

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				
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF				
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 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. 5960676 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER AN ACCOUNT DATED 5 AUGUST 2010 AND CREATED BY ROCK SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC 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 24 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 AUGUST 2010



