

# MG01

## Particulars of a mortgage or charge

102346/13



**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 register particulars of a charge company. To do this, please use form MG01s

TUESDAY



A04 \*ANUHFVCV\* 02/08/2011 171  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	/ 0 6 2 2 4 8 0 0	<b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	Diamond Box (Wales) Limited	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 1 8 m 0 7 y 2 0 y 1 1	
<b>3</b>	<b>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 Chattels Mortgage dated 18th July 2011 between (1) Diamond Box (Wales) Limited ("the Company") and (2) Finance Wales Investments (6) Limited ("FWIL")	
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	All monies, obligations and liabilities whether principal, interest or otherwise which may now or at any time in the future be due or owing or incurred by the Company to FWIL (whether actual or contingent and whether incurred alone or jointly with another as principal, guarantor, surety or otherwise and in whatever name or style) together with interest, charges and other expenses (collectively "the Secured Liabilities")	<b>Continuation page</b> 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

Name	Finance Wales Investments (6) Limited
Address	3rd Floor, Oakleigh House Park Place, Cardiff
Postcode	C F 1 0 3 D Q
Name	
Address	
Postcode	

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

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars


- 1 The Company with full title guarantee assigns to FWIL as security for the Secured Liabilities
  - (a) the chattels listed in the Schedule below, together with all additions, alterations, accessories, replacements and renewals from time to time to such chattels and any component parts of such chattels from time to time held by the Company (whether or not attached) (collectively "the Mortgaged Property"), and
  - (b) the benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Property given or incurred by any manufacturer, supplier or other person and the benefit so far as enjoyed by the Company of all agreements for the maintenance, repair or upkeep of the Mortgaged Property
- 2 The Company with full title guarantee charges by way of fixed charge in favour of FWIL all policies of insurance for the Mortgaged Property and all claims and moneys payable under such policies
- 3 The Company undertakes to FWIL that at no time from the date of the Chattels Mortgage until the Secured Liabilities have been irrevocably paid or discharged will the Company
  - (a) sell, transfer, assign, lease, share possession of or otherwise dispose of the Mortgaged Property or any part of it, and
  - (b) without the prior written consent of FWIL create, grant, extend or permit to subsist any mortgage, charge or encumbrance on or over the Mortgaged Property or any part of it

#### SCHEDULE

Equipment	Serial No
Tymi 2 colour rotary die cutter	PLA/T0305T
Tymi 2 col case maker	V-312
Vega 1100 multi pt gluer	140026F
Robatech taping line	MC1200-001

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<p><b>7</b></p> <p>Commission allowance or discount</p>	<p><b>Particulars as to commission, allowance or discount (if any)</b></p> <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> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> <p>Nil</p>	
<p><b>8</b></p>	<p><b>Delivery of instrument</b></p> <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> <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>	
<p><b>9</b></p> <p>Signature</p>	<p><b>Signature</b></p> <p>Please sign the form here</p> <p>Signature</p> <p>X  1/8/11 X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 Tracey Jones

Company name Finance Wales

Address 3rd Floor, Oakleigh House,

Park Place

Post town Cardiff

County/Region

Postcode

C F 1 0 3 D Q

Country UK

DX

Telephone 02920 338147



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](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. 6224800  
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 18  
JULY 2011 AND CREATED BY DIAMOND BOX (WALES)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO FINANCE WALES  
INVESTMENTS (6) LIMITED ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 2 AUGUST 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 AUGUST 2011**

*f*



*Companies House*  
— for the record —



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