

# MG01

## Particulars of a mortgage or charge

103066/13



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 on a  
company. To do this, please use  
form MG01s

SATURDAY



A10 27/02/2010 260  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 2 8 5 9 8 2  
Company name in full UTOPIA BATHROOM GROUP LTD

For official use

→ Filing in this form  
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 2 6 0 2 2 0 1 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 CHATTELS MORTGAGE

### 4 Amount secured

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

Amount secured 4  
ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR  
FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO  
HSBC ON ANY ACCOUNT WHATSOEVER

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

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 you need to enter more details.

Name	7	HSBC ASSET FINANCE (UK) LIMITED
Address		8 CANADA SQUARE, LONDON
Postcode		E 1 4 5 H Q
Name	7	HSBC EQUIPMENT FINANCE (UK) LTD
Address		8 CANADA SQUARE, LONDON
Postcode		E 1 4 5 H Q

TOGETHER = 'HSBC' (A)

6

## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

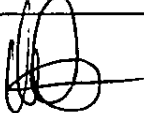
Continuation page

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

Short particulars	<p>Stefani Combination with CNI Informatica and Mahros powered track system s/n's AH/003260-AH/003261 MA/003512-MA/003511 MA/003510-MA/003362 MA/003359-MA/003358 Schelling FL-H430/410 4 0m beam saw s/n 211 410 Schelling 4 FM-H430/410 beam saw s/n 203 219 Schelling 1 FL 330/330 beam saw s/n 211 014 Activia IDM 1-78 single sided edge banding machine s/n AH/003608-1004283 Omal Linea 2000 drilling machine s/n 3115 Omal Insert L3 Static drilling and dowelling machine s/n 3116 Morbideilli 660 Drilling machine s/n AL/005719 Morbideilli 636 twin spindle CNC router s/n AL/007554 Schelling 3 FX-H 430/410 s/n 220 003 SCM Record 2 CNC routing machine s/n AA1/8364 Morbideilli 430 CNC routing machine s/n AL/007341 Omal HG Multi 4 Head hinge s/n 5290 Extraction 2 dust extraction system, BVM Brunner Wrap machine with kaiser &amp; kraft rollers s/n 20020202889 - 20020703082 Alop Alliers 56 10 bar compressor s/n WCF302329</p>
-------------------	---

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
	<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>	
Commission allowance or discount	N/A	
<b>8</b>	<b>Delivery of instrument</b>	
	<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>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature  26/2/10</p>	
	This form must be signed by a person with an interest in the registration of the charge	

# MG01

## Particulars of a mortgage or charge



### 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 **ANTHONY LEE**

Company name **HSBC ASSET FINANCE (UK) LTD &**

**HSBC EQUIPMENT FINANCE (UK) LTD**

Address **SECURITIES DEPARTMENT**

**1ST FLOOR WING**

**12 CALTHORPE ROAD**

Post town **EDGBASTON, BIRMINGHAM**

County/Region

Postcode **B 1 5 1 H Q**

Country

DX

Telephone **01214501015 - REF HAF/UTOPIA**



### 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 mortgage 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 NR 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. 6285982  
CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 26  
FEBRUARY 2010 AND CREATED BY UTOPIA BATHROOM  
GROUP 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 27 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 MARCH 2010

*P. Sel.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES