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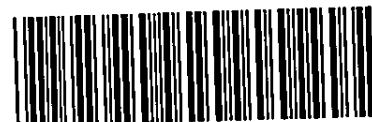
MG01

Particulars of a mortgage or charge

A fee is payable with this form

☒ **What this form is for**
You may use this form to
register particulars of a
mortgage 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, use
MG01s



A09 *A15L5HVI* 373
27/02/2010
COMPANIES HOUSE

SATURDAY

1**Company details**

Company number

0 6 5 5 4 1 7 1

Company name in full

FISC LIMITED

For official
use only

→ **Filling 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 5 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

DEBENTURE

4**Amount secured**

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

Amount secured

All the Owner's liabilities to the Bank (present, future, actual or
contingent and whether incurred alone or jointly with another) to
include
1) interest at the rate charged by the Bank calculated both before
and after demand or judgment on a daily basis and compounded
according to agreement or in the absence of agreement monthly on
the days selected by the Bank, and
2) any expenses the Bank or a receiver incurs (on a full indemnity
basis and with interest from the date of payment) in connection with
the Property charged and / or taking, perfecting, protecting,
enforcing or exercising any power under this deed

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

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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							
Name	NATIONAL WESTMINSTER BANK PLC							
Address	CHURCHILL HOUSE, REGENT ROAD, HANLEY							
	STOKE-ON-TRENT							
Postcode	S	T	1			3	J	J
Name								
Address								
Postcode								

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

6 Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>a fixed charge over the following property of the Owner (owned now or in the future)</p> <ol style="list-style-type: none">1) all Land vested in or charged to the Owner, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,2) all plant and machinery including any associated warranties and maintenance contracts,3) all the goodwill of the Owner's business,4) any uncalled capital,5) all stock, shares and other securities held by the Owner at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities,6) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,7) the benefit of any hedging arrangements, future transactions or treasury instruments, <p>by a floating charge over all the other property, assets and rights of the Owner owned now or in the future which are not subject to an effective fixed charge</p>	

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

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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

None

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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)

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK)

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Signature

Please sign the form here

Signature


Signature





This form may 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. The contact information you give will be visible to searchers of the public record.	
Contact name	SIMON WOODINGS
Company name	BESWICKS SOLICITORS
Address	SIGMA HOUSE, LAKESIDE, FESTIVAL WAY, FESTIVAL PARK,
Post town	STOKE-ON-TRENT
County/Region	STAFFORDSHIRE
Postcode	S T 1 5 R Y
Country	ENGLAND
DX	701703
Telephone	01782 205000

	Certificate
Your certificate will be sent 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
Forms completed incorrectly or with information missing may be returned	
Please make sure you have remembered the following.	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have included the original deed with this form	
<input type="checkbox"/> You have entered the date the charge was created	
<input type="checkbox"/> You have supplied the description of the instrument	
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee	
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge	
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged	
<input type="checkbox"/> You have signed the form	
<input type="checkbox"/> 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 or email enquiries@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. 6554171
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 25
FEBRUARY 2010 AND CREATED BY FISC LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY
ACCOUNT WHATSOEVER 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 27 FEBRUARY
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MARCH 2010



Companies House
— for the record —

DX
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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES