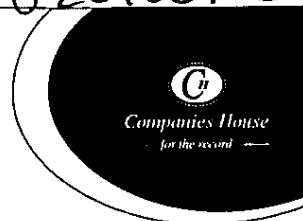


# MG01

## Particulars of a mortgage or charge

020103/13



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 for a Sco company. To do this, please use form MG01s.

WEDNESDAY



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A19

09/12/2009

391

COMPANIES HOUSE

### 1 Company details

☒ Company number 0 6 9 9 5 4 3 6

☒ Company name in full Alexander Philips Investments Limited (the "Company")

2 For official use

→ **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 d 3 d 0 m 1 m 1 y 2 y 0 y 0 y 9

### 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

Chattel Mortgage made by the Company in favour of Finance for Industry Limited (the "Chargee") (the "Chattel Mortgage").

type -

### 4 Amount secured

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

Amount secured

4  
+ 10

All or any monies and liabilities which will from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Chargee by the Company, whether actually or contingently, solely or jointly and whether as principal or surety and whether or not the Charges shall have been an original party to the relevant transactions, and including interest, discount, commission and other lawful charges or expenses which the Chargee may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, and so that interest shall be computed and compounded according to the usual rates and practice of the Chargee as well after as before any demand made or decree obtained under or in relation to the Chattel Mortgage (the "Secured Obligations").

#### 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.

Name Finance for Industry Limited  
Address 38a Main Street, Wheldrake, York  
North Yorkshire

Postcode Y O 1 9 6 A E

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

The Equipment and all of the right, title, interest and benefit of the Company (present and future, actual and contingent) in and to:

(a) any warranties given by the manufacturer, supplier or other person in relation to the Equipment;

(b) any agreement for the repair, overhaul, modification, maintenance or servicing of or to the Equipment; and

(c) the insurances;

(the "Secured Property").

#### Definitions

"Equipment" means the equipment listed in the Schedule (and, where the context permits, any item of the foregoing) together with all replacements, renewals and component parts thereof and all additions and accessories thereto which form an integral part thereof;

"Insurances" means any and all contracts or policies of insurance and reinsurance required to be effected and maintained under the Chattel Mortgage;

"Security Interest" means the mortgage, charge, pledge lien or other security interest securing any obligation of any person or any other agreement having similar effect; and

"Security Period" means the period beginning on the date of the Chattel Mortgage and ending on the day on which all of the Secured Obligations have been unconditionally and irrevocably paid and discharged in full.

first 3 equip + slaw  
x3 working +

+95

### Particulars of a mortgage or charge

7

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

8

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

Please sign the form here.

**Signature**

**Signature**

X folio Business Law

**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 **Gisella Alberici**

Company name **Folio Business Law**

Address **792 Wilmslow Road**

Post town **Manchester**

County/Region

Postcode **M 2 0 6 U G**

Country

DX **23166 Didsbury**

Telephone **0161 975 5687**



### 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)**

# MG01 - continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged																																					
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Short particulars	<p data-bbox="341 443 528 479">Negative Pledge</p> <p data-bbox="341 517 1394 580">The Company has undertaken that throughout the Security Period it will not create or permit or suffer to exist any Security Interest over all or any part of the Secured Property.</p> <table data-bbox="341 618 1455 1503"> <thead> <tr> <th data-bbox="341 618 863 645"></th><th colspan="2" data-bbox="895 618 999 645">Schedule</th></tr> <tr> <th data-bbox="341 680 671 707">Manufacturer and Description</th><th data-bbox="895 680 959 707">Year</th><th data-bbox="1118 680 1286 707">Serial Number</th></tr> </thead> <tbody> <tr> <td data-bbox="341 745 711 772">Schneider Senator 115 Guillotine</td><td data-bbox="895 745 959 772">1997</td><td data-bbox="1118 745 1366 772">M11CH-004-08/02/07</td></tr> <tr> <td data-bbox="341 810 568 837">Harris RS10 Stacker</td><td data-bbox="895 810 959 837">1994</td><td data-bbox="1118 810 1238 837">103343-10</td></tr> <tr> <td data-bbox="341 875 632 902">Heidelberg 54/72 Cylinder</td><td data-bbox="895 875 959 902"></td><td data-bbox="1118 875 1190 902">01951</td></tr> <tr> <td data-bbox="341 940 647 1003">Muller Martini 321 5 Station Saddlesticher</td><td data-bbox="895 940 959 967">1987</td><td data-bbox="1118 940 1286 967">9915430/C472</td></tr> <tr> <td data-bbox="341 1041 647 1104">Muller Martini 235 6 Station Saddlesticher</td><td data-bbox="895 1041 959 1068">1980</td><td data-bbox="1118 1041 1262 1068">937516B105</td></tr> <tr> <td data-bbox="341 1142 632 1169">MBO B26 1 Station Folder</td><td data-bbox="895 1142 959 1169">1999</td><td data-bbox="1118 1142 1206 1169">R09/114</td></tr> <tr> <td data-bbox="341 1207 663 1234">MBO B26 4/4/4 3 Unit Folder</td><td data-bbox="895 1207 959 1234">1998</td><td data-bbox="1118 1207 1206 1234">Q06/122</td></tr> <tr> <td data-bbox="341 1272 727 1335">MBO B30 4/4/4 Folder with Feeder and Shingle Delivery</td><td data-bbox="895 1272 959 1299">1995</td><td data-bbox="1118 1272 1398 1299">J06/61, 10/03, 051900.12</td></tr> <tr> <td data-bbox="341 1373 632 1400">MBO B26 1 Station Folder</td><td data-bbox="895 1373 959 1400">1991</td><td data-bbox="1118 1373 1190 1400">H2/06</td></tr> <tr> <td data-bbox="341 1438 663 1500">MBO T72 6 Plate Folder with MBO T69/8 2nd Unit</td><td data-bbox="895 1438 959 1464">1998</td><td data-bbox="1118 1438 1382 1464">980517633 &amp; 86109552</td></tr> </tbody> </table>			Schedule		Manufacturer and Description	Year	Serial Number	Schneider Senator 115 Guillotine	1997	M11CH-004-08/02/07	Harris RS10 Stacker	1994	103343-10	Heidelberg 54/72 Cylinder		01951	Muller Martini 321 5 Station Saddlesticher	1987	9915430/C472	Muller Martini 235 6 Station Saddlesticher	1980	937516B105	MBO B26 1 Station Folder	1999	R09/114	MBO B26 4/4/4 3 Unit Folder	1998	Q06/122	MBO B30 4/4/4 Folder with Feeder and Shingle Delivery	1995	J06/61, 10/03, 051900.12	MBO B26 1 Station Folder	1991	H2/06	MBO T72 6 Plate Folder with MBO T69/8 2nd Unit	1998	980517633 & 86109552
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## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 6995436  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 30  
NOVEMBER 2009 AND CREATED BY ALEXANDER PHILIPS  
INVESTMENTS LTD FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO FINANCE FOR  
INDUSTRY LIMITED 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 9 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 DECEMBER  
2009

DT  
JS.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES