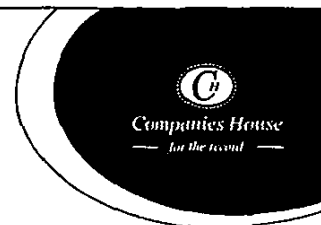


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MG01

Particulars of a mortgage or charge



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 reg
particulars of a charge for a Sc
company To do this, please use
form MG01s

MONDAY



A05 *A15IQOJT* #130
26/03/2012
COMPANIES HOUSE

1 Company details		<div>For official use</div> <div>→ Filing in this form Please complete in typescript or in bold black capitals.</div> <div>All fields are mandatory unless specified or indicated by *</div>
Company number	7324588	
Company name in full C & N BUILDING SERVICES LIMITED		
2 Date of creation of charge		
Date of creation	23/03/2012	
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	DEED OF ASSIGNMENT between the Company (1) and Technical & General Guarantee Company SA ("the Assignee") (2)	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	"The Secured Liabilities" as defined in the Deed of Assignment meaning all present and future obligations and liabilities of the Company to the Assignee including but not limited to those under the Deed of Counter Indemnity (as defined in the Deed of Assignment) and whether actual, contingent, joint or several including, without limitation, all expenses (including legal fees), bank charges, expert's fees, consultancy costs and any taxes in respect of them incurred by the Assignee in connection with any of the above or in the Assignee seeking to recover or enforce any of the above, all on a full indemnity basis,	
		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	TECHNICAL & GENERAL GUARANTEE COMPANY SA
Address	Avenue Louis Casai 18, Geneva
	Switzerland
Postcode	1 2 0 9
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 Receivables" as defined in the Deed of Assignment meaning the Debts and the Payment Instruments (as those terms are defined in the Deed of Assignment) and all money, including without limitation, payments for work done and goods supplied payable now or in the future to, or for the account of, the Company under or in respect of the Debts and/or the Payment Instruments together with

(i) all rights, benefits, interest, insurance monies or proceeds arising under or pursuant thereto,

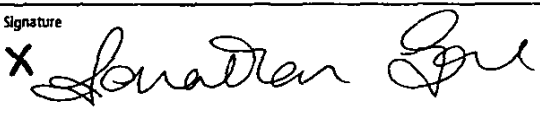
(ii) all drafts drawn and/or accepted or undertakings or guarantees given under or pursuant thereto, and

(iii) all rights, actions and remedies now or in future accruing under or in relation to it, including, without limitation, under any drafts, undertakings or guarantees referred to in (ii) above

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

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
	<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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <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		
8	Delivery of instrument	
	<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 870).</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 866) 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>	
9	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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 The General Manager

Company name Technical & General Guarantee

Company SA

Address 18 Avenue Louis Casai

Post town Geneva

Country/Region

Postcode 1 2 0 9

Country Switzerland

DX

Telephone 00 41 22 791 74 00



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7324588

CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED 23
MARCH 2012 AND CREATED BY C & N BUILDING SERVICES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO TECHNICAL & GENERAL
GUARANTEE COMPANY SA 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 26 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2012

2



Companies House
for the record



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES