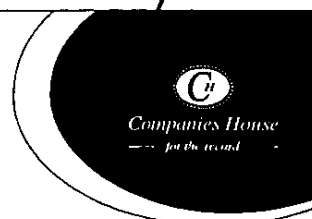


010477/13

In accordance with
Section 860 of the
Companies Act 2006

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

SATURDAY



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A16

02/06/2012

#83

COMPANIES HOUSE

For official use

1 Company details

Company number 0 8 0 1 1 7 5 2

Company name in full VESSCO ENGINEERING LIMITED

→ 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 0 d 1 m 0 m 6 y 2 y 0 y 1 y 2

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 ALL ASSET DEBENTURE

4 Amount secured

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

Amount secured

All monetary and other liabilities and obligations now or at any time
hereafter owed or incurred by the Company to or in favour of the
Factor, present or future, actual or contingent, liquidated or
unliquidated, whether or not incurred jointly with any other person,
whether arising in or by contract, tort, restitution, assignment or
breach of statutory duty and whether arising under the Agreement or
otherwise including any such liability of the Company by virtue of any
assignment to the Factor of any indebtedness incurred or to be
incurred by the Company for any supply of any goods or services to
or any hiring by the Company

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

FACTOR 21 PLC

Address

THAMES PARK, LESTER WAY

WALLINGFORD

Postcode

O X 1 0 9 T A

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

Continuation page

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

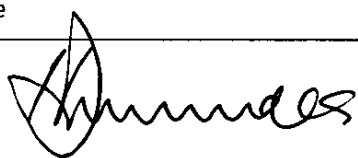
Short particulars

All Assets of the Company by way of a first fixed and floating charge

Note The Company is precluded without the consent in writing of Factor 21 plc from creating any further charge upon all or any of the book and other debts due to it ranking either in priority to or pari passu with this charge

MG01

Particulars of a mortgage or charge

<div data-bbox="102 324 150 369" data-label="Text">7</div> <div data-bbox="102 694 325 750" data-label="Text">Commission allowance or discount</div>	<div data-bbox="325 324 1093 369" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="335 376 1125 683" data-label="Text"> <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> </div>	
<div data-bbox="102 1176 150 1220" data-label="Text">8</div>	<div data-bbox="325 1176 622 1220" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="335 1232 1125 1635" data-label="Text"> <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> </div>	
<div data-bbox="102 1691 150 1736" data-label="Text">9</div> <div data-bbox="102 1803 199 1836" data-label="Text">Signature</div>	<div data-bbox="325 1691 454 1736" data-label="Section-Header">Signature</div> <div data-bbox="335 1747 590 1780" data-label="Text">Please sign the form here</div> <div data-bbox="335 1792 1125 1926" data-label="Text"> <div data-bbox="335 1792 399 1881">X</div> <div data-bbox="582 1758 941 1915">  </div> <div data-bbox="1085 1825 1125 1870">X</div> </div> <div data-bbox="335 1937 1069 2004" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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 **HJ FERNANDES**

Company name **FACTOR 21 PLC**

Address **THAMES PARK,
LESTER WAY**

Post town **WALLINGFORD**

County/Region **OXFORDSHIRE**

Postcode **O X 1 0 9 T A**

Country **UNITED KINGDOM**

DX

Telephone **01491 824 993**



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 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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 8011752
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ALL ASSET DEBENTURE DATED
1 JUNE 2012 AND CREATED BY VESSCO ENGINEERING
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO FACTOR 21 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 2 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 JUNE 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES