

MG01

Particulars of a mortgage or charge

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LASERFORM

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

For further information, please



A11

A1DV0XWP

24/07/2012

#254

COMPANIES HOUSE

TUESDAY

1 Company details

Company number 8 0 8 1 6 9 1

Company name in full NUCKEY PRECISION LIMITED ("the Company")

1

→ **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 d1 d3 m0 m7 y2 y0 y1 y2

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 moneys, obligations and liabilities incurred to
the Lender by the Company ("the Secured
Liabilities")

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 | EWA NUCKEY ("the Lender") | |
| Address | 147 LADYWOOD ROAD, HERTFORD, HERTFORDSHIRE | |
| Postcode | S G 1 4 2 T G | |
| Name | | |
| Address | | |
| Postcode | | |

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>3. CHARGING CLAUSE</p> <p>3.1 The Company with full title guarantee hereby charges to the Lender as a continuing security for the payment of all moneys and the discharge of all obligations and liabilities hereby covenanted to be paid or otherwise hereby secured.</p> <p>FIRST the freehold leasehold and commonhold property of the Company both present and future and all buildings and fixtures (including trade and tenants' fixtures) from time to time on any such property and all liens charges options agreements easements rights and interests over land or the proceeds of dispositions of land both present and future</p> <p>SECONDLY all plant machinery vehicles computers and other equipment of the Company both present and future and the full benefit of all warranties and contracts relating to the same but excluding stock-in-trade of the Company and all such items ordinarily disposed of by the Company in the normal course of trading as a going concern</p> <p>THIRDLY all stocks shares bonds and securities (including warrants and options in relation to the same) of any kind whatsoever whether marketable or otherwise and all other interests including but not limited to loan capital of the Company both present and future in any company firm consortium or entity wheresoever situate including all allotments accretions offers rights benefits and advantages whatsoever at any time accruing offered or arising in respect of the same whether by way of conversion redemption bonus preference option dividend interest or otherwise (all of which are hereinafter called 'the Securities') but excluding any Securities being items ordinarily disposed of by the Company in the normal course of trading as a going concern</p> | |

MG01 - continuation page

Particulars of a mortgage or charge

| 6 | Short particulars of all the property mortgaged or charged |
|-------------------|--|
| | Please give the short particulars of the property mortgaged or charged |
| Short particulars | <p>FOURTHLY all book and other debts revenues and claims both present and future (including bank deposits, credit balances and rights under hedging agreements or derivative transactions entered into by the Company in connection with protection against or benefit from fluctuation in any rate or price) and all things in action due or owing or which may become due or owing to or purchased or otherwise acquired by the Company and the full benefit of all rights and remedies relating thereto including but not limited to any negotiable or non-negotiable instruments guarantees indemnities debentures legal and equitable charges and other security reservation of proprietary rights rights of tracing liens and all other rights and remedies of whatsoever nature in respect of the same</p> <p>FIFTHLY the uncalled capital goodwill and all patents trade marks and service marks (whether registered or not) brand and trade names registered designs design rights copyrights computer programs systems tapes disks software and other rights (including internet domain names) inventions confidential information know-how and all other intellectual or intangible property or rights and all applications for the protection of any of the foregoing in any part of the world, and all licences agreements and ancillary and connected rights and benefits including all royalties fees and other income accruing or arising from the same both present and future of the Company</p> <p>SIXTHLY all present and future contracts or policies of insurance (including life policies) in which the Company now or hereafter has an interest and all rights claims and moneys from time to time payable thereunder including any refund of premiums</p> <p>SEVENTHLY the undertaking and all other property assets and rights of the Company whatsoever and wheresoever both present and future (including but not limited to the stock-in-trade of the Company and all other items ordinarily disposed of by the Company in the normal course of trading as a going concern).</p> <p>3 2 The charges hereby created shall</p> <p>a) as regards the premises First Secondly Thirdly Fifthly and Sixthly described be first fixed charges, to the extent capable in law of being so charged (and as regards all those parts of the freehold leasehold and commonhold property now vested in the Company shall constitute a charge by way of legal mortgage thereon)</p> <p>(b) as regards the premises Fourthly described shall be a first fixed charge in so far as such debts revenues and claims are from time to time paid or agreed to be paid into a blocked account monitored and controlled by the Lender and a first floating charge in so far as not within such fixed charge and</p> <p>(c) as to the premises Seventhly described shall be a first floating charge</p> |

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7 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

N/A

8 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 870)

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)

9 Signature

Please sign the form here

Signature

Signature

X

Longmores

X

This form must be signed by a person with an interest in the registration of the charge

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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 CRAIG HARRISON

Company name Longmores

Address

Post town

County/Region

Postcode S G 1 4 1 H P

Country

DX DX57900 HERTFORD

Telephone 01992 305257



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 8081691
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 13 JULY 2012
AND CREATED BY NUCKEY PRECISION LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO EWA NUCKEY ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 24 JULY 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 JULY 2012

Handwritten signature/initials

