

£13 091818

In accordance with  
Sections 859A and  
859J of the Companies  
Act 2006

**MR01**

Particulars of a charge



Companies House

**A fee is payable with this form**  
Please see 'How to pay' on the  
last page

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

✓ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

✗ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record

TUESDAY



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A21

13/08/2013

#11

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>		2		For official use					
Company number	0	8	2	3	0	9	2	5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	64 Degrees Limited									
<b>2</b>	<b>Charge creation date</b>									
Charge creation date	2	3		0	7		2	0	1	3
<b>3</b>	<b>Names of persons, security agents or trustees entitled to the charge</b>									
	Please show the names of each of the persons, security agents or trustees entitled to the charge									
Name	The Royal Bank of Scotland plc									
Name										
Name										
Name										
If there are more than four names, please supply any four of these names then tick the statement below  <input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge										

MR01

Particulars of a charge

<b>4</b>	<b>Description</b>	
Description	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security	<b>Continuation page</b> Please use a continuation page if you need to enter more details
<b>5</b>	<b>Fixed charge or fixed security</b>	
	Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
<b>6</b>	<b>Floating charge</b>	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> <b>Yes</b> Continue <input checked="" type="checkbox"/> <b>No</b> Go to <b>Section 7</b> Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> <b>Yes</b>	
<b>7</b>	<b>Negative Pledge</b>	
	Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

MR01

Particulars of a charge

8

**Trustee statement \***

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

❶ This statement may be filed after the registration of the charge (use form MR06)

9

**Signature**

Please sign the form here

Signature

Signature

For The Royal Bank of Scotland plc  
Duty Authorised Official

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



# MR01

## Particulars of a charge

<input checked="" type="checkbox"/> <b>Presenter information</b>
We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.
Contact name
Company name The Royal Bank of Scotland plc
Address
Post town
County/Region
Postcode
Country
DX DX 717830 Sheffield 30
Telephone
<input checked="" type="checkbox"/> <b>Certificate</b>
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.
<input checked="" type="checkbox"/> <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>
<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included a certified copy of the instrument with this form
<input type="checkbox"/> You have entered the date on which the charge was created
<input type="checkbox"/> You have shown the names of the persons entitled to the charge
<input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
<input type="checkbox"/> You have given a description in Section 4, if appropriate
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee
<input type="checkbox"/> Please do not send the original instrument, it must be a certified copy

<b>! Important information</b>
Please note that all information on this form will appear on the public record.
<b>£ How to pay</b>
A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.
Make cheques or postal orders payable to 'Companies House'
<b>✉ Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:
<b>For companies registered in England and Wales.</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland:</b> 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
<b>i Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>

## MR01 - continuation page

### Particulars of a charge

4

#### Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Description



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 8230925

Charge code: 0823 0925 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd July 2013 and created by 64 DEGREES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th August 2013

A handwritten signature, possibly 'DX', in black ink.

Given at Companies House, Cardiff on 14th August 2013



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**Charge of Deposit with the Bank (02/10)**

**THIS IS AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.**

**Owner:** 64 Degrees Limited **Registered No:** 08230925

**Bank:** The Royal Bank of Scotland plc

**Deposit:** the deposit of £70,000 and all amounts in the future credited to **Account** number 11316091 with the Bank

**1. Owner's Obligations**

The Owner will pay to the Bank on demand all the Owner's Obligations. The **Owner's Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include

- 1 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, quarterly on the days selected by the Bank
- 1 2 any expenses the Bank incurs (on a full indemnity basis and with interest from the date of payment) in connection with the Deposit or in taking, perfecting, protecting, enforcing or exercising any power under this deed

**2. Charge**

The Owner, as a continuing security for the payment on demand of the Owner's Obligations and with full title guarantee charges the Deposit to the Bank

**3. Restrictions**

The Owner will not without the Bank's consent

- 3 1 permit or create any mortgage, charge or lien on the Deposit
- 3 2 dispose of or assign the Deposit
- 3 3 make any withdrawal from the Deposit. The Bank allowing the Owner to make a withdrawal will not waive this restriction in respect of future withdrawals

**4. The Deposit**

- 4 1 If the Account is changed, replaced or renamed, this deed will apply to any credit balance held on the new or renamed account. References to Deposit include any credit balance which derives (in whole or part) from the Deposit
- 4 2 If the Deposit is for a fixed term and the Owner's Obligations remain outstanding on maturity then the Bank may transfer the Deposit to another account in the Owner's name with the Bank. The Bank will take note of any request by the Owner when selecting the account

**5. Powers of the Bank**

- 5 1 The Bank may retain the Deposit and, without prior notice, apply or set off the Deposit to reduce the Owner's Obligations
- 5 2 The Bank may set off any amount due from the Owner against any amount owed by the Bank to the Owner. The Bank may exercise this right, without prior notice, both before and after demand. For this purpose, the Bank may convert an amount in one currency to another, using its market rate of exchange at the relevant time
- 5 3 Any credit balance with the Bank will not be repayable, or capable of being disposed of, charged or dealt with by the Owner until the Owner's Obligations, both before and after demand, have been paid in full. The Bank allowing the Owner to make a withdrawal will not waive this restriction in respect of future withdrawals

I certify that, save for material selected pursuant to s 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument  
Per Pro



## **6. Power of Attorney**

To give effect to this deed and secure the exercise of any of the Bank's powers, the Owner irrevocably appoints the Bank to be the Owner's attorney (with full power of substitution and delegation), in the Owner's name to sign or execute any documents, deeds and other instruments, or to take, continue or defend any proceedings

## **7. Application of Payments**

7.1 The Bank may apply any payments received for the Owner to reduce any of the Owner's Obligations, as the Bank decides

7.2 If the Bank receives notice of any charge or other interest affecting the Deposit, the Bank may suspend the operation of the Owner's account(s) and open a new account or accounts. Regardless of whether the Bank suspends the account(s), any payments received by the Bank for the Owner after the date of that notice will be applied first to repay the Owner's Obligations arising after that date

## **8. Preservation of other Security and Rights and Further Assurance**

8.1 This deed is in addition to any other security or guarantee for the Owner's Obligations held by the Bank, now or in the future. The Bank may consolidate this deed with any other security so that they have to be redeemed together, but it will not merge with or prejudice any other security or guarantee or any of the Bank's other rights

8.2 On request, the Owner will execute any deed or document, or take any other action required by the Bank, to perfect or enhance the Bank's security under this deed

## **9. Consents, Notices and Demands**

9.1 All consents, notices and demands must be in writing

9.2 The Bank may deliver a notice or demand to the Owner at its registered office, or at the contact details last known to the Bank

9.3 A notice or demand signed by an official of the Bank will be effective at the time of personal delivery, on the second business day after posting, or, if by fax, at the time of sending, if sent before 6.00 p.m. on a business day, or otherwise on the next business day. A **business day** is a weekday other than a national holiday

9.4 A notice from the Owner to the Bank will be effective on receipt

## **10. Transfers**

The Bank may allow any person to take over any of its rights and duties under this deed. The Owner authorises the Bank to give that person or its agent any financial or other information about the Owner. References to the Bank include its successors

## **11. Possession and Enforceability**

11.1 The Bank does not have an immediate right to possession of the Deposit, and the Owner will continue in possession until the Bank takes possession. If the Bank makes a demand, the Bank may then take possession or exercise any of its other powers without further delay

11.2 Any purchaser or third party dealing with the Bank may assume that the Bank's powers have arisen and are exercisable without proof that demand has been made

11.3 The Bank will not be liable to account to the Owner for any money not actually received by the Bank

## **12. Law**

12.1 English law applies to this deed and the English courts have exclusive jurisdiction

12.2 For the benefit of the Bank, the Owner irrevocably submits to the jurisdiction of the English courts and irrevocably agrees that a judgment or ruling in any proceedings in connection with this deed in those courts will be conclusive and binding on the Owner and may be enforced against the Owner in the courts of any other jurisdiction

Executed and Delivered as a deed by  
the Owner

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director/Secretary

Where only one Director signs, a witness is required

Signed by the Director in the presence of

Witness' signature

Witness' name in full

Address

Occupation

\_\_\_\_\_  
RICHARD WILLIS  
RBS, 60 CASTLE SQ, BRIGHTON  
BANK MANAGER

Date 23 07 13

You must date  
the document