### Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>08203392</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>MAGNUM SCAFFOLDING LIMITED</td>
</tr>
</tbody>
</table>

### Date of creation of charge

| Date of creation | 06/10/13 |

### Description

**Description**

DEBENTURE

### Amount secured

**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 Chargee, present of 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 factoring agreement between the Company and the Chargee for the purchase of debts (the Agreement) or otherwise including any such liability of the Company by virtue or any assignment to the Chargee of any indebtedness incurred or to be incurred by the Company for any such supply of goods or service to or hiring by the Company.
Particulars of a mortgage or charge

5 Mortgagee(s) or person(s) entitled to the charge (if any)

<table>
<thead>
<tr>
<th>Name</th>
<th>KEY FACTORS LIMITED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>CHARNWOOD, BEECH LANE, WOODCOTE, READING</td>
</tr>
<tr>
<td></td>
<td>BERKSHIRE</td>
</tr>
<tr>
<td>Postcode</td>
<td>RG8 O PX</td>
</tr>
</tbody>
</table>

6 Short particulars of all the property mortgaged or charged

<table>
<thead>
<tr>
<th>Short particulars</th>
<th>1 By way of the first fixed charge -</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(i) All freehold and leasehold land and buildings of the Company both present and future including all trade fixtures and fittings and all plant and machinery from time to time or on any such land or buildings</td>
</tr>
<tr>
<td></td>
<td>(ii) All goodwill and unpaid and/or uncalled of the company</td>
</tr>
<tr>
<td></td>
<td>(iii) All stocks, shares and securities and documents evidencing title to or the right to possession of any property at any time deposited with the Chargee and the property mentioned in such documents</td>
</tr>
<tr>
<td></td>
<td>(iv) All intellectual property now owed or at any time hereafter to be owned by the Company</td>
</tr>
<tr>
<td></td>
<td>(v) Any debt (purchased or purported to be purchased by the Chargee pursuant to the Agreement) of which the ownership fails to vest absolutely and effectively in the Chargee for any reason, together with the proceeds of such debts</td>
</tr>
<tr>
<td></td>
<td>(vi) All amounts now or hereafter owing or becoming due to the Company by the Chargee including any amount retained by the Chargee under any provision of the Agreement</td>
</tr>
<tr>
<td></td>
<td>(vii) All amounts of the indebtedness (other than v and vi above) now or at any time hereafter owing or becoming due to the Company on any account whatsoever and their proceeds together with the Related Rights (as defined in the Agreement) pertaining to such amounts of indebtedness and their proceeds</td>
</tr>
<tr>
<td></td>
<td>2 By way of Floating Charge -</td>
</tr>
<tr>
<td></td>
<td>(i) All the undertaking and all the property rights and assets of the Company, whatsoever and wheresoever, both present and future, including the Company's stock in trade and its uncalled capital and the proceeds or such property rights and assets (The Property) other that such of the Property as shall for the time being be subject to the fixed charge credited in Paragraph 1 above</td>
</tr>
</tbody>
</table>
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.

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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 the UK).

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Signature

Please sign the form here

Signature: [Signature]

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: Michele Allen
Company name: Key Factors Limited
Address: Charnwood Beech Lane Woodcote Post town: Reading County/Region: Berkshire Postcode: RG8 0PX

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

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.

Certificate
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

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

This form has been provided free of charge by Companies House

CHFP000
03/11 Version 5 0
CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

COMPANY NO. 8203392
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 6 MARCH
2013 AND CREATED BY MAGNUS SCAFFOLDING LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO KEY FACTORS 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 8 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 MARCH 2013

Companies House