

MG01

Particulars of a mortgage or charge



FRIDAY

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



RCS "R109BKNU" #148
21/12/2012
COMPANIES HOUSE

- ✓ **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 Scottish company. To do this, please use form MG01s

1	Company details	For official use
Company number	0 0 0 3 0 6 3 5	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	ROBERTS MART & CO LTD (ASSIGNOR)	
2	Date of creation of charge	
Date of creation	d 2 d 0 m 1 m 2 y 2 y 0 y 1 y 2	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' ASSIGNMENT	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE ASSIGNOR TO HSBC AS DEFINED WITHIN THE ASSIGNMENT	Continuation page Please use a continuation page if you need to enter more details

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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	HSBC ASSET FINANCE (UK) LIMITED
Address	8 CANADA SQUARE, LONDON,
Postcode	E 1 4 5 H Q
Name	HSBC EQUIPMENT FINANCE (UK) LIMITED
Address	8 CANADA SQUARE, LONDON,
Postcode	E 1 4 5 H Q

BOTH TOGETHER HSBC.

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

ASSIGNMENT OVER ANY CREDIT BALANCE DUE TO THE ASSIGNOR IN RELATION TO THEIR AGREEMENT WITH HSBC INVOICE FINANCE (UK) LTD FOR THE PURCHASE OF DEBTS AS DEFINED WITHIN THE ASSIGNMENT TOGETHER WITH ANY INTERESTS, COSTS & DISCOUNTING ALLOWANCES DUE UNDER THE AGREEMENT INCLUDING ALL THE PROVISIONS BUT ONLY IN RELATION TO THAT CREDIT BALANCE


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

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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	N/A	

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	
	<p>Please sign the form here</p>	
Signature	<p>Signature  X</p>	X
	<p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 **Sharmila Champaneri**

Company name **HSBC Equipment Finance (UK) Ltd**

Securities Section, 1st Floor Wing

Address **12 Calthorpe Road**

Edgbaston

Post town **Birmingham**

Country/Region

Postcode

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Country

DX

Telephone **0121 450 1061**

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. 30635
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNMENT DATED 20
DECEMBER 2012 AND CREATED BY ROBERTS, MART &
CO. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO HSBC ASSET FINANCE (UK)
LIMITED AND HSBC EQUIPMENT FINANCE (UK) LIMITED ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
21 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 DECEMBER
2012



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**