### 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 Scottish company. To do this, please use form MG01s

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#### 1 Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>0 4 1 8 6 0 7 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>The Churchill Machine Tool Company Limited</td>
</tr>
</tbody>
</table>

#### 2 Date of creation of charge

| Date of creation | 2 0 1 0 8 2 0 1 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 | Charge of Deposit |

#### 4 Amount secured

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

| Amount secured | All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses |

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**Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *
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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: National Westminster Bank Plc
Address: 135 Bishopsgate
London
Postcode: EC2M 3UR

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars: All amounts now and in the future credited to Account number 64907699 with the Bank

Note: The Charge contains a covenant by the Company that the Company will not permit or create any mortgage charge or lien on the deposit or dispose of or assign the deposit
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<table>
<thead>
<tr>
<th>7</th>
<th>Particulars as to commission, allowance or discount (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>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 subscription 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>8</th>
<th>Delivery of instrument</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>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).</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>9</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Please sign the form here</td>
</tr>
</tbody>
</table>

Signature

Signature

☑

For National Westminster Bank Plc
Duly Authorised Official

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:

Company name: National Westminster Bank Plc

Address:

Post town:

Country/Region:

Postcode:

☑ Certificate

We will send your certificate to the presenter’s address 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 chargor.
☐ 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. 4186074
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED 20 AUGUST 2012 AND CREATED BY THE CHURCHILL MACHINE TOOL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 25 AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 SEPTEMBER 2012

[Signature]