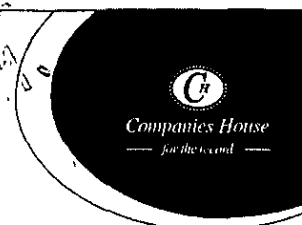


# MG01s

## Particulars of a charge created by a company registered in Scotland



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 charge created by a  
Scottish company.

☐ **What this form is NOT for**  
You cannot use this form to register  
particulars of a mortgage or charge  
created by a company in England  
and Wales or Northern Ireland. To  
this, please use form MG01.

WEDNESDAY



\*SBLJFG13\*

SCT

23/12/2009

14

COMPANIES HOUSE

<b>1 Company details</b>		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> For official use
Company number	S C 1 4 5 3 7 6	<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	CAPROCK UK LIMITED	
<b>2 Date of creation of charge</b>		
Date of creation	d 1 1 m 1 2 y 2 0 0 9	
<b>3 Description</b>		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	BOND AND FLOATING CHARGE	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the charge.		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Amount secured	All sums and obligations due or to become due from time to time by the Company to Lloyds TSB Scotland plc	

# MG01s

Particulars of a charge created by a company registered in Scotland

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## Mortgagee(s) or person(s) entitled to the charge

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

Lloyds TSB Scotland plc

Address

Having their registered office at Henry Duncan House,  
120 George Street, Edinburgh

Postcode

E H 2 4 L H

Name

Address

Postcode

6

## Short particulars of all the property charged

Please give the short particulars of the property charged.

### Continuation page

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

Short particulars

The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company while the Floating Charge created in favour of Lloyds TSB Scotland plc (the Bank) is in force.

MG01s

Particulars of a charge created by a company registered in Scotland

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**Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision**

See Continuation Sheet

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

8

**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

9

**Delivery of instrument**

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10

**Signature**

Please sign the form here.

Signature

Signature

X David Hutton

X

② Signature

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

# MG01s

Particulars of a charge created by a company registered in Scotland



## 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

Lloyds TSB Scotland plc

Address

Securities Section, Finance House,

Orchard Brae

Post town

Edinburgh

County/Region

Postcode

E H 4 1 P F

Country

Scotland

DX

DX ED 153

Telephone

0131 527 3265



## 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 a certified copy of the deed (if any) 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 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 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 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

**Continuation Sheet – Section 7**

- The Company undertakes that it will not, without the prior written consent of the Bank, create or allow to come into being any security or charge over all or any part of the Property.

Any fixed security which may be granted by the Company in favour of the Bank at the same time or at any time after the Company executes this Bond & Floating Charge will have priority over this Bond & Floating Charge.

This Bond & Floating Charge and any fixed security which may be granted by the Company in favour of the Bank at the same time as or at any time after the company executes this Bond & Floating Charge will rank in priority to any other fixed security and any other floating charge created by the company at any time after the company executes this Bond & Floating Charge.

Except as stated above, no fixed security or floating charge created by the Company after its execution of this Bond & Floating Charge will rank in priority to or equally with this Bond & Floating Charge, unless otherwise agreed in writing by the Bank.



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 145376  
CHARGE NO. 2

I HEREBY CERTIFY THAT A CHARGE CREATED BY CAPROCK  
UK LIMITED

ON 11 DECEMBER 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF LLOYDS TSB SCOTLAND PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 23 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 30 DECEMBER  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES