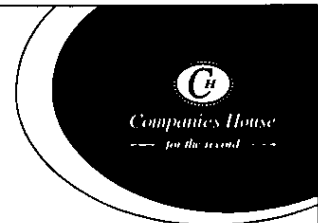


MG01

Particulars of a mortgage or charge

100448/12



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
company. To do this, please use
form MG01s

TUESDAY



A08 13/11/2012 #273
COMPANIES HOUSE

1 Company details		for official use	
Company number	0 7 2 2 7 3 5 1	2	
Company name in full	Lux-TSI Limited	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
2 Date of creation of charge			
Date of creation	d 3 1 m 1 0 y 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	Debenture dated 31st October 2012 and made between (1) Lux-TSI Ltd ("the Borrower") and (2) Finance Wales Investments (6) Limited ("the Lender")		
4 Amount secured			
Please give us details of the amount secured by the mortgage or charge			
Amount secured	All monies, obligations and liabilities whether principal, interest or otherwise which may now or at any time in the future be due or owing or incurred by the Borrower to the Lender (whether actual or contingent and whether incurred alone or jointly with another as principal, guarantor, surety or otherwise and in whatever name or style) together with interest, charges and other expenses		
		Continuation page Please use a continuation page if you need to enter more details.	

MG01

Particulars of a mortgage or charge

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

Finance Wales Investments (6) Limited

Address

3rd Floor, Oakleigh House

Park Place, Cardiff

Postcode

C F 1 0 3 D Q

Name

Address

Postcode

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

Continuation page

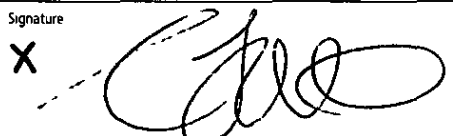
Please use a continuation page if you need to enter more details.

Short particulars

All the undertaking, property and assets of the Borrower whatsoever and wheresoever, present and future, as more particularly specified below together with covenants by and restrictions on the Borrower which protect and further define the charges and must be read as one with the charges

MG01

Particulars of a mortgage or charge

7	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 <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, 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	Nil	
8	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 866) 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 870) 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)	
9 Signature	Signature Please sign the form here <div style="border: 1px solid black; padding: 5px;"> <small>Signature</small>  12/11/12 </div> This form must be signed by a person with an interest in the registration of the charge	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>By way of legal mortgage the freehold/ leasehold property known as [Details] together with all buildings, trade and other fixtures, fixed plant and machinery from time to time thereon</p> <p>By way of fixed charge</p> <p>(a) all other freehold and leasehold property now or in the future belonging to the Borrower together with all the buildings, trade and other fixtures, fixed plant and machinery of the Borrower from time to time on such property,</p> <p>(b) all plant, machinery, computers, office and other equipment including [SET OUT DETAILS] now or in the future belonging to the Borrower (other than fixed plant and machinery) including all computer terminals, hard drives, keyboards, connecting leads and networks now or in the future belonging to the Borrower, together with all additions, alterations, accessories, replacements and renewals from time to time for such equipment and any component parts of such equipment from time to time,</p> <p>(c) all stocks, shares and other securities now or in the future belonging to the Borrower together with all the dividends and other rights deriving from such securities,</p> <p>(d) all present and future book and other debts and the proceeds thereof and monetary claims due or owing to the Borrower (the "Book Debts") and the benefit of all security, guarantees and other rights of any nature enjoyed or held by the Borrower in relation to any of them,</p> <p>(e) the goodwill of the Borrower and its uncalled capital for the time being, and</p> <p>(f) all patents, copyrights, marks, service marks, designs and other intellectual property rights (including without limitation business names, know-how, formulae, inventions, confidential information, trade secrets, computer software, programs and systems), claims and all fees, royalties and other rights of every kind deriving from such intellectual property now or in the future belonging to the Borrower,</p> <p>By way of floating charge all the undertaking, property and assets of the Borrower whatsoever and wheresoever present and future not subject to a legal mortgage or fixed charge</p> <p>The Lender may at any time by written notice to the Borrower convert the floating charge into a fixed charge as regards any property and assets specified by such notice</p> <p>The floating charge created by the Debenture shall, unless otherwise agreed in writing by the Lender, automatically and without notice be converted into a fixed charge on any asset subject to it</p> <p>(a) if the Borrower shall create (or take any action to create) or allow to remain in existence any security interest other than this Debenture over any asset, or</p> <p>(b) if the Borrower disposes of any asset other than in the ordinary course of business at less than market value, or</p> <p>(c) if and when any person levies or notifies the Borrower that it intends to levy any distress, execution, sequestration or other process against any asset, or</p> <p>(d) if the Borrower ceases to carry on business or becomes insolvent, or</p> <p>(e) if the Borrower receives any offer (whether in writing, verbally or otherwise) for (or takes and action towards) (a) the sale and purchase of any of its Book Debts or (b) the factoring of any of its Book Debts or (c) the discounting of any of its Book Debts or (d) the creation of any form of trust or other interest in any of its Book Debts (together "Book Debt Agreements")</p>

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The floating charge created by the Debenture shall, unless otherwise agreed in writing by the Lender, automatically and without notice be converted into a fixed charge on any asset subject to it (if not already converted into a fixed charge pursuant to (e) above) immediately prior to entering into any Book Debt Agreement</p> <p>Any asset acquired by the Borrower after any crystallisation of the floating charge which, but for such crystallisation, would be subject to a floating charge shall (unless the Lender confirms in writing to the contrary) be charged to the Lender by way of a fixed charge</p> <p>The Borrower shall not without the previous written consent of the Lender</p> <p>(a) create or allow to remain in existence any mortgage, charge, lien, or other security interest on any of its assets other than this Debenture,</p> <p>(b) dispose of the assets charged by way of mortgage or fixed charge,</p> <p>(c) dispose of the assets charged by way of floating charge other than in the ordinary course of business at not less than market value,</p> <p>(d) grant or accept a surrender of any lease or licence of or part with or share possession or occupation of its freehold or leasehold property or any part of it,</p> <p>(e) factor, assign, discount or sell any of its Book Debts or enter into any form of Book Debt Agreement or any agreement or arrangement which has a similar effect no matter how such agreement or arrangement is described</p> <p>Definition</p> <p>Insolvent shall mean any of the following</p> <p>(a) the appointment of a receiver or administrative receiver over the whole or a substantial part of the Borrower's assets or any legal process if taken, or enforced upon any of the Borrower's assets, and any such action is not lifted or discharged within 14 days,</p> <p>(b) any step is taken by the Borrower or any other person to appoint an administrator in relation to the Borrower,</p> <p>(c) the Borrower becomes insolvent or stops or suspends payment of its debts or is (or is deemed to be) unable to pay its debts as they fall due or proposes or enters into any agreement or composition for the benefit of its creditors generally,</p> <p>(d) a petition is presented (other than a petition which is in the Lender's opinion frivolous or vexatious and which is withdrawn or stayed within 14 days) or an order is made for the winding-up or dissolution of the Borrower or the appointment of a liquidation in respect of the Borrower, or</p> <p>(e) the Borrower ceases or threatens to cease to carry on the whole or a substantial part of its business</p>	

Company Name: Lux –TSI Ltd
Company Number: 07227351

APPENDIX

Plant and Machinery

Asset Number	Manufacturer	Description
LUX-TSI-5001	Agilent	Arbitrary Wave Form Generator (33120A)
LUX-TSI-5002	Bentham	Defusion Plate (No information)
LUX-TSI-5003	Bentham	Double Monochromator 12408 (IDR 300)
LUX-TSI-5004	Bentham	Far IR sensor 12079 (DH PBS TE)
LUX-TSI-5005	Bentham	Single Monochromator 7607 (ISR 300)
LUX-TSI-5006	Bentham	Power Supply (Cal lamps) 13467/8 (Ben 605)
LUX-TSI-5007	Bentham	V lambda detector head (flash photometer) 12404 (DH400_VL)
LUX-TSI-5008	Bentham	Flash Photometer (Ben 417)
LUX-TSI-5009	Bentham	Power Supply (Deuterium) 12417 (Ben 705)
LUX-TSI-5010	Bentham	Sensor Cooler 12412 (CPS1)
LUX-TSI-5011	Bentham	1 Meter Integrating Sphere (IS1000)
LUX-TSI-5012	Bentham	Telescope 7553 (TEL301)
LUX-TSI-5013	Bentham	Telescope lens 12413 (TL1-Q)
LUX-TSI-5014	Bentham	Telescope lens 7555 (TL-1(ACH))
LUX-TSI-5015	Bentham	Radiance Standard 7475 (SRS8)
LUX-TSI-5016	Bentham	Irradiance Standard 78533 (DM) (CL6)
LUX-TSI-5017	Bentham	Dueterium Irradiance standard 124151 (DM) (CL7)
LUX-TSI-5018	Bentham	Irradiance standard 124071 (CL2)
LUX-TSI-5019	Bentham	Irradiance standard 77565 (CL2-RI)
LUX-TSI-5020	Bentham	Total Spectral Radiant Flux Standard 77856 (TSRF1000)
LUX-TSI-5021	Bentham	Photomultiplier tube 7557 (DH3 Type R562)
LUX-TSI-5022	Bentham	Photomultiplier tube 12410/1 (DH3 S20 Type 562)
LUX-TSI-5023	Bentham	IR Silicon detector 121406 (DH SI)
LUX-TSI-5024	Bentham	Extended IR InGaS detector 12411 (DH IG-A EX TE)
LUX-TSI-5025	Bentham	Cosine Diffuser 7782 (D7)
LUX-TSI-5026	Bentham	1M quartz fibre (FOP-UV)
LUX-TSI-5027	Bentham	Optic fibre (FOP)
LUX-TSI-5028	Carbonvision	Carbon fibre bread board 10022 (ec-350X350X25-50-1-A)
LUX-TSI-5029	Chy	Infrared Thermometer (210)
LUX-TSI-5030	Cobra	Tripod (Eclipse 300)
LUX-TSI-5031	Coherent	5mW 632 8nm Laser 2400DW (31-2025-000)
LUX-TSI-5032	Coherent	Laser Control Box 40983 (31-2462-000)
LUX-TSI-5033	CyberPower	UPS (N/A)
LUX-TSI-5034	CyberPower	UPS (N/A)
LUX-TSI-5035	Dell Alienware	Gonio-Laptop (N/A)
LUX-TSI-5036	Dell PC	Gonio- Backup PC (N/A)
LUX-TSI-5037	Dell desktop	Office PC (N/A)
LUX-TSI-5038	Dell Laptop	OO, Flir, Oxford lasers, Benwin+, BenLED laptop (N/A)
LUX-TSI-5039	Dell	PC - spare (N/A)
LUX-TSI-5040	DeWalt	UV Light Source (No information)
LUX-TSI-5041	DeWalt	2 6Ah Ni-MH Battery 12V (DE9501)
LUX-TSI-5042	DeWalt	Heat Gun (DW340K-GB)
LUX-TSI-5043	Welconstruct	Electrical Bench (N/A)
LUX-TSI-5044	Elson	Digital Multimeter (SY-L008)
LUX-TSI-5045	Fluke	Distance measurer (411D)
LUX-TSI-5046	FLIR	Thermographic camera (A40)
LUX-TSI-5047	International Light Technologies	Radiometer 5063 (ITL1700)

LUX-TSI-5048	Konica Minolta	Lux meter 78631016/78621002 (CL-200)
LUX-TSI-5049	Konica Minolta	Luminance Meter 40633013 (SL-100)
LUX-TSI-5050	Labsphere	10" Integrating Sphere (LMS-100)
LUX-TSI-5051	Labsphere	Aux lamp power supply 03150620594 (LPS-100-0307)
LUX-TSI-5052	Labsphere	Cal lamp power supply 09280519514 (LPS-100-0260)
LUX-TSI-5053	Labsphere	Calibration Lamp (SCL-600)
LUX-TSI-5054	Labsphere	Spectrometer 05100442 (CDS 500 UV VIS)
LUX-TSI-5055	Lindaus	Vacuum Cleaner 101895 (31104)
LUX-TSI-5056	Manfrotto	Tripod (074)
LUX-TSI-5057	Manfrotto	Tripod - adjustable head (115)
LUX-TSI-5058	Manfrotto	Tripod - adjustable head 3039 (074)
LUX-TSI-5059	Manfrotto	Tripod Gonio (475B)
LUX-TSI-5060	Manfrotto	adjustable geared head tripod (405)
LUX-TSI-5061	Melles Griot	Optical Bench (N/A)
LUX-TSI-5062	NAIS	UV Light Source (ANUP5255V2)
LUX-TSI-5063	Nikkor	28-105mm Zoom lens for high speed camera (-)
LUX-TSI-5064	Nikon	20mm lens (for ProMetric 1200 Color) 517896 (-)
LUX-TSI-5065	Nikon	35mm lens (for ProMetric 1200 Color) 589174 (-)
LUX-TSI-5066	Norbain	Monitor 01125298 (NVM9CD)
LUX-TSI-5067	Ocean Optics	Calibration lamp LSC2549 (LS-1-CAL)
LUX-TSI-5068	Ocean Optics	spare Lamp (LS-1)
LUX-TSI-5069	Ocean Optics	Spectro-radiometer (HR2000)
LUX-TSI-5070	Oxford Lasers	Vison Research Highspeed camera (Phantom V5,0)
LUX-TSI-5071	Oxford Lasers	Optical Bench (-)
LUX-TSI-5072		1M Optical Rail x 2 (-)
LUX-TSI-5073	Radiant Imaging	Colorimetric Camera A2197 (PM1451-1)
LUX-TSI-5074	Radiant Imaging	Gonio-Colourimetric camera L1157 (PM-1200N-1)
LUX-TSI-5075	Radiant Imaging	Spectral irradiance meter 3015712912 (SP-1000)
LUX-TSI-5076	Radiant Imaging	Motion Stage 1110002 (NFMS 800)
LUX-TSI-5077	Radiant Imaging	Power Controller (-)
LUX-TSI-5078	Radiant Imaging	Power Safety Switch (-)
LUX-TSI-5079	Sanyo Gallenkamp	Environmental Chamber 9214 (HCC019 PF4 F)
LUX-TSI-5080	Sanyo Gallenkamp	Environmental Chamber 9344 (HCC019 PF4 F)
LUX-TSI-5081	Sigma	50mm Lens (for ProMetric 1451 Color) 1019422 (-)
LUX-TSI-5082	Sigma	105mm lens (for ProMetric 1200 Color) 11112425 (-)
LUX-TSI-5083	Stanford Research Systems	Lock-in amplifier 53630 (SR830 DSP)
LUX-TSI-5084	Stanford Research Systems	Chopper controller (SR540)
LUX-TSI-5085	Tektronix	Battery for digital oscilloscope (TDS3 BAT)
LUX-TSI-5086	Tektronix	Digital real-time oscilloscope B0955255 (TDS 210)
LUX-TSI-5087	Thorlabs	Digital Optical power meter M00217246 (PM100)
LUX-TSI-5088	Thorlabs	Optical Bench (-)
LUX-TSI-5089	Thorlabs	Silicon power meter optical head 6021706 (S120B)
LUX-TSI-5090	TTI	Power Supply 141047 (PL330 TP)
LUX-TSI-5091	TTI	Power Supply 172819 (PL330 TP)
LUX-TSI-5092	TTI	Power Supply 159888 (EX354T)
LUX-TSI-5093	TTI	Power Analyser (HA1600)
LUX-TSI-5094	Vertex	Optical Turn Table
LUX-TSI-5095		Spare Optical Turn Table
LUX-TSI-5096	Uniross	Adjustable mains adaptor
LUX-TSI-5097	Uni-T	Digital multimeter
LUX-TSI-5098	XV Tronic	Soldering Iron
LUX-TSI-5099	Ling Dynamics Systems	Vibration Machine 018001 97
LUX-TSI-5100	Yokagowa	Power and harmonics analyser 91LA40088
LUX-TSI-1001	Labsphere	40-inch (1metre) Integrating sphere
LUX-TSI-1002	Labsphere	Labsphere Model CDS-600 CCD Array Spectrometer
LUX-TSI-1003	Labsphere	Labsphere Model SCL-1400 75W Spectral Flux Standard
LUX-TSI-1004	Labsphere	Labsphere Model LPS-150-0268
		Labsphere OGS-1400 Set of Three Optical Grade Standard Lamps
LUX-TSI-1005	Labsphere	
LUX-TSI-1006	Labsphere	Labsphere AUX-100 Auxillary Correction Lamp

LUX-TSI-1007	Labsphere	Labsphere LPS-100-0833 Power Supply for Auxiliary Lamp
LUX-TSI-1008	Labsphere	Labsphere LightMtrX-SPEC LED Measurement Software
LUX-TSI-1012	Pickstone	CR-220 Lab oven (Pickstone)
LUX-TSI-1013	TTI	TTI TGP 110 10MHz Pulse Generator
LUX-TSI-1014	Farnell	Farnell L12-10C Stabilised DC Power Supply
LUX-TSI-1015	Coutant	Coutant LV 500 2 Stabilised Power Supply
LUX-TSI-1016	Kane May	KM 340 Digital Temperature Thermometer
LUX-TSI-1017	Kane May	KM 340 Digital Temperature Thermometer
LUX-TSI-1018	Time Electronics	Time Electronics 1021 DC Current Source
LUX-TSI-1019	Time Electronics	Time Electronics 1021 DC Current Source
LUX-TSI-1020	Apex	Apex minimate
LUX-TSI-1021	Thorlabs	Thor Labs TED 350 Temperature Controller
LUX-TSI-1022		19" Equipment Storage rack
LUX-TSI-1023	Endocal-Neslab	Endocal-Neslab RTE 110 Water Heater / Chiller bath
LUX-TSI-1024	Keithley	Keithley 224 Programmable current source
LUX-TSI-1025	Hitachi	Hitachi V1585 100MHz Oscilloscope
LUX-TSI-1026		Work Bench 1000mm x 750mm
LUX-TSI-1033	EG&G	EG&G Optical Multi Channel Analyzer 1460
LUX-TSI-1034	EG&G	EG&G Spectrograph 1234
LUX-TSI-1035	EG&G	EG&G Keyboard
LUX-TSI-1044	Fluke	Fluke 289 True RMS Multi-Meter
LUX-TSI-1045	Tenma	Tenma 72-2065A
LUX-TSI-1046	Pico	Pico Technology Data Logger (Temperature) T-08
LUX-TSI-1047	Fluke	Fluke 54II Thermometer
LUX-TSI-1048		HG-1 Mercury Argon Calibration Source
LUX-TSI-1049	Testo	Testo 625 Thermohygrometer Meter
LUX-TSI-1050	Kikusui	Kikusui PCR1000L Sabilised DC PSU
LUX-TSI-1051		ERP distribution box
LUX-TSI-1052		Tripod - Manfrotto 405
LUX-TSI-1053		PSM 3/5A 3 channel DC power supply
LUX-TSI-1054		PSM 3/5A 3 channel DC power supply
LUX-TSI-1055	Kikusui	Kikusui Electronic Load PLZ153W
LUX-TSI-1056	Testo	Testo 415 Air flow meter
LUX-TSI-1057	Weller	Weller soldering iron-1
LUX-TSI-1058	Weller	Weller soldering iron-2
LUX-TSI-1059	Weller	Weller soldering iron-3
LUX-TSI-1060	Konica Minolta	Konica minolta Spectroradiometer CS-1000
LUX-TSI-1061	Konica Minolta	AF Macro 50 mm 1 28(32) 55mm lens - 14702073
LUX-TSI-1062	Konica Minolta	AF Macro 50 mm 1 28(32) 55mm lens - 13601358
LUX-TSI-1063		AC 9V European adapter for spectroradiometer FW-3288
LUX-TSI-1064	Kikusui	Kikusui TDS 8850A W/I Auto Tester
LUX-TSI-1065	Sharp	Sharp Edge Tester (ED&D) SET-50
LUX-TSI-1066		Torque driver (RS) No 547-379
LUX-TSI-1067		Resistance box - RM6
LUX-TSI-1068		Tripod
LUX-TSI-1069		12 way selector box for thermocouples
LUX-TSI-1070		ISO Tech IDM91E Multimeter and probes
LUX-TSI-1071		Isolating transformer - 1Yellow
LUX-TSI-1072		Isolating transformer - 2Yellow
LUX-TSI-1073		Isolating transformer - 1Blue
LUX-TSI-1074		Isolating transformer - 2Blue
LUX-TSI-1075		Sony Blue Ray player MDPS470
LUX-TSI-1076		Sony TV 32EX505
LUX-TSI-1077		Multimedia Computer System Serial no 3-52942
LUX-TSI-1078		Dell Monitor 6000034 D825TM
LUX-TSI-1079		Set of weights 1g to 500g
LUX-TSI-1080		Duratool Digital Caliper DC150
LUX-TSI-1081		Sony digital camera DSC-H50 9 1 mega pixels

LUX-TSI-1082	WIHA TorqueVario - S Set
LUX-TSI-1083	Stanley TLM160i distance meter
LUX-TSI-1084	Konica illuminance meter T-10
LUX-TSI-1085	IEC Disks pack of 4 licence 248471
LUX-TSI-1086	Bosch LED Torch GLI 10,8V-LI
LUX-TSI-1087	605 - High stability constant current DC power supply 250W
LUX-TSI-1088	ERP plug
LUX-TSI-1089	Dielectric Strength Test instrument
LUX-TSI-1090	PAT Tester
LUX-TSI-1091	50 micron fibre for sphere

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 Tracey Jones

Company name Finance Wales

Address 3rd Floor, Oakleigh House,

Park Place

Post town Cardiff

County/Region

Postcode C F 1 0 3 D Q

Country UK

DX

Telephone 02920 338147



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,
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 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. 7227351
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 31 OCTOBER
2012 AND CREATED BY LUX-TSI LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
FINANCE WALES INVESTMENTS (6) LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13
NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 NOVEMBER
2012

P



Companies House



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