

# MG01

## Particulars of a mortgage or charge

703366/13



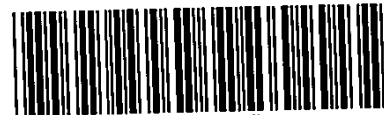
IRIS  
LASERFORM

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 on a  
company. To do this, use  
form MG01s

WEDNESDAY



A08

\*A1B07TVV\*

13/06/2012

#258

COMPANIES HOUSE

### 1 Company details

Company number 07227351

Company name in full LUX-TSI LTD

For official use

→ **Filling 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 06/06/2012

### 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 FIXED AND FLOATING CHARGE

### 4 Amount secured

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

Amount secured The Company will (i) on demand fully and discharge by payment to  
Skipton Business Finance Limited ("SBF") without deduction or set-  
off all or any monetary liabilities included in the Liability and (ii) duly  
perform all of the obligations other than monetary liabilities included  
in the Liability

"Liability" means all monetary and other liabilities and obligations now  
or at any time hereafter owed or incurred by the Company to or in  
favour of SBF, present or future, actual or contingent, liquidated or  
unliquidated and whether arising in or by contract tort restitution  
assignment or breach of statutory duty and whether arising under the  
Agreement or otherwise

"Agreement" means the Receivables Finance Agreement made  
between the Company and SBF, details of which are contained in  
Section 2 of the Schedule and any agreement made in variation of or  
substitution for such agreement

**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

**Continuation page**

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

Name Skipton Business Finance Limited

Address The Bailey, Skipton

North Yorkshire

Postcode B D 2 3 1 D N

Name

Address

Postcode

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

3 To secure payment and performance as provided for in clause 2 the Company with full title guarantee charges in favour of SBF -

(1) by way of fixed charge -

(a) all Specified Debts and Other Debts,

(b) all freehold or leasehold property of the Company together with all present and future buildings, fixtures (trade fixtures) plant and machinery which are on such property,

(c) all plant, machinery, vehicles, computer, office or other equipment belonging to the Company and the benefit of all guarantees, warranties and maintenance contracts relating to them,

(d) all stocks, shares, bonds or other securities of any kind and all money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option, dividend, distribution, interest or otherwise in relation thereto,

(e) the goodwill and uncalled capital of the Company,

(f) all insurance policies taken out in respect of any Property and all claims and proceeds in respect of such insurance,

(g) all patents, patent application, inventions, trade marks, trade names, service marks (whether registered or not), trade names, design rights, registered designs, copyrights, know-how, trade secrets, rights in computer software and any other intellectual or tangible property rights (including the benefit of any licences or consents),

(2) by way of floating charge the Floating Assets

(Cont/d )

# 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

"Floating Assets" means all of the Property other than such of the Property as will be subject to a fixed charge under clause 3 (1),

"Property" means the undertaking and all of 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,

"Specified Debt" means any Debt (bought or meant to be bought by SBF under the Agreement) the ownership of which fails to vest absolutely and effectively in SBF for any reason together with its Related Rights

"Other Debts" means all amounts of indebtedness now or at any time hereafter owing or becoming due to the Company on any account whatsoever (together with the Related Rights pertaining thereto) other than the Specified Debts

"Related Rights" in relation to any Specified Debt or Other Debt means -

- i) the benefit of all guarantees indemnities insurances and securities held by the Company and all its rights under the contract giving rise to such Debt,
- ii) all cheques bills of exchange and other instruments held by or available to the Company and all the ledgers computer data and other records and documents on or by which such Debt is recorded or evidenced, and
- iii) any goods giving rise to such Debt which will be returned or rejected by the person by whom such Debt will have been owing

**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

- 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**

Please sign the form here

Signature

Signature

X

*A. J. Jones*

X

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

Company name

Skipton Business Finance Limited

Address

The Bailey

Post town

Skipton

Country/Region

North Yorkshire

Postcode

B D 2 3 1 D N

Country

England

DX

Telephone

0845 602 9354



**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](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)



## **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. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE  
DATED 6 JUNE 2012 AND CREATED BY LUX-TSI LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO SKIPTON BUSINESS FINANCE 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 13 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JUNE 2012

9

