In accordance with Section 860 of the Companies Act 2006

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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 particulars of a charge for company To do this, please form MG01s A13	*A2FFYY57* 06/10/2011 176 COMPANIES HOUSE
1	Company details	2 Cor official use
Company number	8 6 4 1 9 7 9 0	Filling in this form Please complete in typescript or in
Company name in full	AMIT ODEDRA LIMITED	bold black capitals All fields are mandatory unless
		specified or indicated by *
	Date of creation of charge	
Date of creation	10 4 miles 12 10/11	
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'	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if
Amount secured	All monies now due or hereafter to become due or from time to time acruing due from the Company to Barclays Bank Plc ("the Bank") upon any account and in any manner whatsoever	you need to enter more details

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Particulars of a mortgage or charge

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 of you need to enter more details	
Barclays Bank PLC	- 	
whose registered office is 1 Churchill Pice, London		
E 1 4 5 H P		
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 of you need to enter more details	
	the charge Barclays Bank PLC whose registered office is 1 Churchill Pice, London E 1 4 5 H P Short particulars of all the property mortgaged or charged	

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Particulars of a mortgage or charge

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 None or discount

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 870)

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 venfication, an officer of that body must sign it. We will also accept a venfied copy where section 867(2) applies (property situated in another part of UK)

Signature

Signature

Please sign the form here

Signature

X

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

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X

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Particulars of a mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
onginal documents The contact information you give will be visible to searchers of the public record	£ How to pay	
Contact name	A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
Company name	Make cheques or postal orders payable to	
	'Companies House'	
Address	☑ 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:	
Post town		
County/Region	For companies registered in England and Wales: The Registrar of Companies, Companies House,	
Postcode	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
County	For companies registered in Scotland.	
Telephone	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Текриона	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
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	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing.	7 Further information	
Please make sure you have remembered the following: The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk	
You have included the original deed with this form You have entered the date the charge was created	This form is available in an	
You have supplied the description of the instrument	alternative format. Please visit the	
You have given details of the amount secured by the mortgagee or chargee	forms page on the website at	
You have given details of the mortgagee(s) or	www.companieshouse.gov.uk	
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		



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 6419790 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4 OCTOBER 2011 AND CREATED BY AMIT ODEDRA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 6 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 OCTOBER 2011



