

MG01

Particulars of a mortgage or charge

102157/65



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 for
a company. To do this, please use
form MG01s

MONDAY



A04

A18D1L6A

18/06/2012

#151

COMPANIES HOUSE

1

Company details

Company number

0 2 6 9 5 6 7 8

Company name in full

Systemation Euro Limited

8

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

d0 d7 m0 m6 y2 y0 y1 y2

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

4

Amount secured

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

Amount secured

All present and future monies, obligations and liabilities owed
by the Borrower to the Lender, whether actual or contingent
and whether owed jointly or severally, as principal or surety or
in any other capacity, together with all interest (including,
without limitation, default interest) accruing in respect of those
monies or liabilities

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 Harshad Shivabhai Patel /

Address 1 High View close

Loughton, Essex

Postcode I G 1 0 4 E G

Name Dilip Patel /

Address 39 Malvern Drive

Woodford Green, Essex

Postcode I G 8 0 J R

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

By way of first fixed charge

- 1 All freehold and leasehold properties acquired by the Borrower in the future,
- 2 All freehold and leasehold present and future interests of the Borrower not otherwise effectively mortgaged or charged under this debenture in, or over, freehold or leasehold property,
- 3 All present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to each property,
- 4 All licences, consents and authorisations (statutory or otherwise) held or required in connection with the Borrower's business or the use of any assets charged by this debenture, and all rights in connection with them,
- 5 All the Borrower's present and future goodwill and uncalled capital,
- 6 All the equipment owned by the Borrower,
- 7 All the intellectual property of the Borrower,
- 8 All the debts of the Borrower,
- 9 All the investments owned by the Borrower, and
- 10 All monies from time to time standing to the credit of the Borrower's accounts with any bank, financial institution or other person
- 11 All the Borrower's rights in any insurance policy, and

By way of first floating charge, all the undertaking, property, assets and rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to this debenture

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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

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 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 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 *Fife Wheeler*

X

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

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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 Phillip Wheeler

Company name Forbes Wheeler Solicitors

Address 3 Johnston Road

Post town Woodford Green

County/Region Essex

Postcode I G 8 0 X A

Country England

DX 110165 Woodford Green

Telephone 0208 498 0080



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,
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

MG01 - continuation page

Particulars of a mortgage or charge

5

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

Name	Mahesh Patel									
Address	12 Wellfields, Loughton									
	Essex									
Postcode	1	G	1	0		1	N	X		
Name	Vimal Harshadbhai Patel									
Address	1 High View Close									
	Loughton, Essex									
Postcode	1	G	1	0		4	E	G		
Name	Prakesh Patel									
Address	House 6, Gate 478, Road 7113									
	Janabiyah, Bahrain									
Postcode	5	7	1							
Name										
Address										
Postcode										
Name										
Address										
Postcode										
Name										
Address										
Postcode										
Name										
Address										
Postcode										



FILE COPY

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2695678
CHARGE NO. 8

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 7 JUNE 2012
AND CREATED BY SYSTEMATION EURO LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO HARSHAD SHIVABHAI PATEL, DILIP PATEL,
MAHESH PATEL, VIMAL HARSHADBHAI PATEL AND PRAKESH
PATEL ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 18 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JUNE 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES