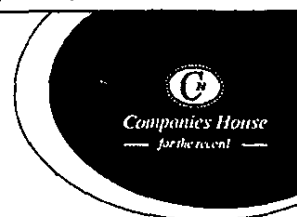


MG01s

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 created by a company
and Wales or Northern Ireland. If you use this form in
this, please use form 1.

FRIDAY



S1F009FD
SCT 10/08/2012 #304
COMPANIES HOUSE

1	Company details	For official use 6
Company number	SC047359	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	POINTER LIMITED	
2	Date of creation of charge	
Date of creation	06 08 2012	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.	
Description	FLOATING CHARGE	
4	Amount secured	
	Please give us details of the amount secured by the charge.	
Amount secured	All the Company's present or future liabilities to TGGC arising from the Secured Documents whether solely or jointly with any other person or persons and all the Company's other liabilities whatever to TGGC, including (without limitation) indebtedness on account of the Secured Documents obligations with respect to letters of credit, guarantees and indemnities, whether present, future, actual or contingent and whether or not matured or accrued due and whether incurred solely, severally or jointly with any other person and whether in sterling or in any other currency, together with interest, commission, bank charges and any other costs, charges and legal expenses (on a full indemnity basis) (please see continuation on next page)	Continuation page Please use a continuation page if you need to enter more details.

MG01s - continuation page

Particulars of a charge created by a company registered in Scotland

4

Amount secured

Please give us details of the amount secured by the charge.

Amount secured

charged or incurred by TGGC and including those arising from TGGC perfecting or enforcing or attempting to enforce this Floating Charge or any other security (and its rights thereunder) held by TGGC from time to time

MG01s

Particulars of a charge created by a company registered in Scotland

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	TECHNICAL & GENERAL GUARANTEE COMPANY S.A.
Address	AVENUE LOUIS CASAI 18
	GENEVA SWITZERLAND
Postcode	1 2 0 9
Name	
Address	
Postcode	

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

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

All the Company's present and future undertaking and assets, whatever and wherever.

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

MG01s

Particulars of a charge created by a company registered in Scotland

7

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

RESTRICTION - ANY FUTURE SECURITIES GRANTED BY THE COMPANY ARE SUBJECT TO PRIOR WITTEN CONSENT OF CHARGE

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

NONE

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  X

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 Mr J Gore

Company name Technical & General Guarantee

Company SA

Address 18 Avenue Louis Casai

Post town Geneva

Country/Region Geneva

Postcode 1 2 0 9

Country Switzerland

DX

Telephone +41 22 747 77 74



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 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 47359

CHARGE NO. 6

I HEREBY CERTIFY THAT A CHARGE CREATED BY POINTER
LIMITED

ON 6 AUGUST 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF TECHNICAL & GENERAL GUARANTEE
COMPANY S.A

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 10 AUGUST 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 10 AUGUST 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES