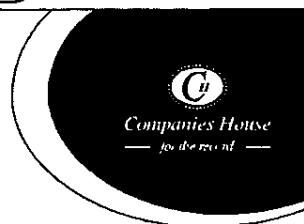


V013855 @ 13

In accordance with  
Section 860 of the  
Companies Act 2006.

MG01

## 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 to register particulars of a charge for company. To do this, please use form MG01s.

MONDAY



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COMPANIES HOUSE

**1** Company details

✓ Company number 0 0 0 5 1 4 5 6

Company name in full

McMullen & Sons, Limited

2

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 2 4 1 1 2 0 0 9

**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

Floating Charge

82

**4** Amount secured

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

Amount secured

4 All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses.

Continuation page

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

MG01

Particulars of a mortgage or charge

|          |   |  |
|----------|---|--|
| <b>5</b> | <b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>                          |  |
|          | Please give the name and address of the mortgagee(s) or person(s) entitled to the charge. |  |
| Name     | National Westminster Bank Plc   |  |
| Address  | 135 Bishopsgate   |  |
|          | London  |  |
| Postcode | E C 2 M 3 U R   |  |
| Name     |   |  |
| Address  |   |  |
| Postcode |   |  |

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

|                   |   |  |
|-------------------|---|--|
| <b>6</b>          | <b>Short particulars of all the property mortgaged or charged</b>   |  |
|                   | Please give the short particulars of the property mortgaged or charged.   |  |
| Short particulars | <p>All the Company's property, undertaking, assets (including uncalled capital) and rights owned now or in the future.</p> <p>Note - The Floating Charge contains provisions by which the Company undertakes to the Bank that it will not without the Bank's consent:-</p> <p>(a) dispose of any interest in heritable, freehold or leasehold land (Land);</p> <p>(b) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or sub-letting;</p> <p>(c) dispose of any other property, assets or rights, other than in the ordinary course of business;</p> <p>(d) deal with its book and other debts, except by collecting them in the ordinary course of business. In particular, the Company will not realise its book debts and other debts by means of invoice discounting or factoring arrangements;</p> <p>(e) call on or accept payment of any uncalled capital.</p> <p>The Floating Charge provides that:-</p> <p>(i) the Company will not without the Banks' consent, permit or create any fixed security, floating charge or lien on any of its property, undertaking, assets (including uncalled capital) or rights, whether ranking before or after the Floating charge, except in favour of the Bank;</p> <p>(ii) any fixed charge given by the Company to the Bank will rank in priority to the Floating Charge;</p> <p>(iii) the Floating Charge will rank in priority to any fixed charge and any other floating charge granted by the company after completion of the Floating Charge, unless the Bank agrees otherwise.</p> |  |

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

MG01

Particulars of a mortgage or charge

|                                  |   |  |
|----------------------------------|---|--|
| 7                                | <b>Particulars as to commission, allowance or discount (if any)</b>   |  |
|                                  | <p>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:</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>  |  |
| Commission allowance or discount |   |  |
| 8                                | <b>Delivery of instrument</b>   |  |
|                                  | <p>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).</p> <p>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).</p> |  |
| 9                                | <b>Signature</b>  |  |
|                                  | <p>Please sign the form here.</p>   |  |
| Signature                        | <p>Signature</p> <p>X <i>R. Sumner</i> X</p> <p>For National Westminster Bank Plc<br/>Duly Authorised Official</p>  |  |
|                                  | <p>This form must be signed by a person with an interest in the registration of the charge.</p>   |  |

# 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 **Freda Sinclair**

Company name **National Westminster Bank plc**

**Corporate Documentation and Operations**

Address **3rd Floor**

**280 Bishopsgate**

Post town **London**

Country/Region

Postcode

**E C 2 M 4 R B**

Country

DX

**Ref : 561201.CDO/FS**

Telephone



### 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. 51456  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 24  
NOVEMBER 2009 AND CREATED BY MCMULLEN & SONS,  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO NATIONAL WESTMINSTER  
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 7 DECEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 DECEMBER  
2009**



*Companies House*  
— for the record —

*PRO*



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