In accordance with Section 860 of the Companies Act 2006



MG01 712 \$

	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	
	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 it particulars of a charge for a company To do this, please form MG01s  What this form is NOT for You cannot use this form to it particulars of a charge for a company To do this, please form MG01s  A06  30/12/2011  COMPANIES HOUSE	#16 #16
1	Company details	
Company Number	00128852   Filling in this form  Please complete in typescript or  bold black capitals	rın
Company name in full	David Price Food Services Limited  All fields are mandatory unless specified or indicated by *	
Date of creation	Date of creation of charge	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Mortgage', or 'Legal Charge'	
Description		-
	CHARGE BY WAY OF DEBENTURE	

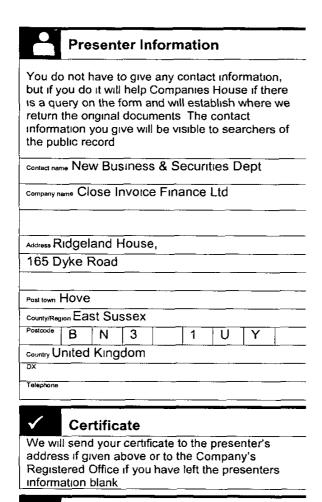
4	Amount Secured									
	Please give us details of the amount secured by the mortgage or charge	Continuation page								
Amount secured	ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGEE	Please use a continuation page if you need to enter more details								

## MG01 Particulars of a mortgage or charge

5	Pleas	se gr	ve the							ed to the charge (if any) nortgagee(s) or person(s) entitled	Continuation page Please use a continuation page
Name	Close Invoice Finance Ltd							if you need to enter more details			
Address	Ridgeland House, 165 Dyke Road, Hove							-  			
	East Sussex										
Postcode	В	N	3		1	Ų	Y		7		
Name											1
Address		_									
											1
Postcode			·	-							
6	Sho	Short particulars of all the property mortgaged or charged									
	Pleas	se giv	ve the	e sho	rt part	licula	rs of	the p	ro	perty mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars											

### **MG01**

#### Particulars of a mortgage or charge



#### 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 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 mortgage chargee
- You have given details for the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- 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 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

### 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	
	<ul> <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>	
	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	Polivery 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 charge is situated and 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	Squabre X	
	This form must be signed by a person with an interest in the registration of the charge	





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 128852 CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 14 DECEMBER 2011 AND CREATED BY DAVID PRICE FOOD SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE INVOICE FINANCE LTD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 30 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 JANUARY 2012



