

270978/26

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

WED TUESDAY



RCS \*R107NFWI\* #249  
10/01/2012  
COMPANIES HOUSE  
\*A0ZUWGSQ\*  
A34 04/01/2012 #10  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	00324654	Filing 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	AXMINSTER CARPETS LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	23/12/2011	
<b>3</b>	<b>Description</b>	
Description	4 Mortgage Deed (the "Mortgage")	
<b>4</b>	<b>Amount secured</b>	
Amount secured	Please give us details of the amount secured by the mortgage or charge.  4 (a) All money and liabilities whether actual or contingent (including further advances made thereafter by the Bank and secured directly or indirectly by the Mortgage) which then were or at any time thereafter might be due, owing or incurred from or by the Company to the Bank anywhere or for which the Company may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law), and  Continued	<b>Continuation page</b> Please use a continuation page if you need to enter more details.



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**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	✓ Lloyds TSB Bank plc
Address	Corporate Customer Service, Dept, , PO Box 72, Bailey Drive Gillingham Business Park, Gillingham
Postcode	M E 8 0 L S
Name	
Address	25 GRESHAM STREET LONDON EC2V 7HN (30 00 02)
Postcode	

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**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 assignment with full title guarantee.

First The plant, machinery, chattels or other equipment of the Company described in the Schedule below together with, all additions, alterations, accessones, replacements, substitutions and renewals from time to time thereto and any component parts thereof from time to time held by the Company (whether or not attached thereto) (the "Mortgaged Chattels", which expression shall include all or any part thereof)

Secondly The full benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Chattels given or incurred by any manufacturer, supplier or other person and the full benefit so far as enjoyed by the Company of all agreements for the maintenance, repair or upkeep of the Mortgaged Chattels.

Thirdly: The full benefit of all agreements then or thereafter entered into by the Company or the benefit of which is otherwise vested in the Company for the bailment or (in Scotland) the hiring of the Mortgaged Chattels and all agreements then or thereafter entered into under which the Mortgaged Chattels are bailed or (in Scotland) hired on hire purchase or sold under a conditional sale agreement or other instalment credit agreement and all sums then or thereafter due under, any such agreement

Continued



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Particulars of a mortgage or charge

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**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

Nil

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**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 866).

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).

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**Signature**

Please sign the form here

Signature

Signature

X *Sand Renu* 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 DARRENS JONES

Company name BOND FENCE CO

Address

Post town

County/Region

Postcode

Country

DX

Telephone 0845 415 7886



**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)



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## Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>(b) interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Company or, in the absence of such agreement, at the rate, in the case of an amount denominated in Sterling of two percentage points per annum above the Bank's base rate for, the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select, and</p> <p>(c) commission and other banking charges and legal, administrative and other costs, charges and expenses incurred by the Bank in relation to the Mortgage (including any acts necessary to release the Mortgaged Assets (as defined in the Mortgage) from the Mortgage) or in enforcing the security thereby created on a full and unqualified indemnity basis; and</p> <p>(d) any fees charged by the Bank for the time spent by the Bank's officials, employees or agents in dealing with any matter relating to the Mortgage. Such fees shall be payable at such rate as may be specified by the Bank</p>	



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## Particulars of a mortgage or charge

6	<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>Fourthly In relation to the Mortgaged Chattels</p> <p>(a) All present and future copyrights, patents, designs, trademarks, servicemarks, brand names, inventions, design rights, know-how, formulae, confidential information, trade secrets, computer software programmes, computer systems and all other intellectual property rights whatsoever without limitation, whether registered or unregistered, in all or any part of the world in which the Company is legally, beneficially or otherwise interested,</p> <p>(b) the benefit of any pending applications for the same and all benefits deriving therefrom and thereunder including but not limited to royalties, fees, profit sharing agreements and income arising therefrom and all licences in respect of or relating to any intellectual property rights, whenever such licences are granted to the Company or granted by the Company,</p> <p>(c) every item of physical material of any description or type whatever in or in respect of which intellectual property rights may subsist and in respect of each such item the original copy or version or variant owned by, produced by or delivered to or obtained by the Company and any rejected and surplus materials associated or connected with or forming part of the foregoing which shall include, without limitation, any and all manuals and translations thereof, log books, designs, sketches, algorithms, calculations, diagrams, computations, source codes, models, prototypes, apparatus, computer programmes, photographs, books and other records in any medium, electronic data and any other material of any description whatever in which intellectual property may be incorporated</p> <p>Fifthly The full benefit of the Company's rights and interests (if any) in and to all insurance effected by the Company or by any other person of the Mortgaged Chattels or the use thereof</p> <p><b>SCHEDULE</b></p> <table border="1"> <thead> <tr> <th data-bbox="370 1189 584 1279">Brief Manufacturer Description (if any)</th> <th data-bbox="667 1189 799 1249">Year of Manufacture</th> <th data-bbox="839 1189 906 1249">Model Type</th> <th data-bbox="1023 1189 1107 1249">Serial Number</th> <th data-bbox="1321 1189 1414 1218">Location</th> </tr> </thead> <tbody> <tr> <td colspan="5" data-bbox="370 1279 1439 1653" style="height: 150px;"></td> </tr> </tbody> </table> <p>The Company may not without the consent in writing of the Bank</p> <p>(i) sell, assign, transfer, surrender, lease or otherwise dispose of, deal in any way with the Mortgaged Assets, or part with possession thereof,</p> <p>(ii) create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever over all or any part of the Mortgaged Assets,</p> <p>(iii) enter into any contractual or other agreement or arrangement which has or may have an economic effect similar or analogous to any such encumbrance or security as would be prohibited by (ii) above.</p>		Brief Manufacturer Description (if any)	Year of Manufacture	Model Type	Serial Number	Location					
Brief Manufacturer Description (if any)	Year of Manufacture	Model Type	Serial Number	Location								



## PROFORMA

Company Number	00324654
Company Name	Axminster Carpets Limited
Contact Name/ Organisation	Bond Pearce LLP – Darren Jones
Address	Ballard House, West Hoe Road, Plymouth PL1 3AE – darren.jones@bondpearce.com

- **The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge ☐

Description ☐

Amount Secured ☐

Mortgagee(s) or person(s) entitled  
to the charge ☐

Short particulars of all the property  
mortgaged or charged ☒

Date charge presented  
(applies to MG09/LL MG09) ☐

Date of execution  
(applies to MG09/LL MG09) ☐

Date and parties to the charge  
(applies to MG09/LL MG09) ☐

Jurisdiction  
(applies to MG09/LL MG09) ☐

Floating charge statement  
(applies to MG01s/LLMG01s/OSMG01) ☐



- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>



**(Please give the instructions in the box below)**

**Please append the attached information to form MG01 as requested.**



THE FIRST SCHEDULE  
THE MORTGAGED CHATTELS

Crabtree Stage 4 12' 8 Pitch  
Axminster Loom with Smart Creel and electronic jacquards  
Serial number 1870  
Plant number 200

Crabtree Stage 4 12' 8 Pitch  
Axminster Loom with Smart Creel and electronic jacquards  
Serial number 1871  
Plant number 202

Crabtree Stage 4 12' 8 Pitch  
Axminster Loom with Smart Creel and electronic jacquards  
Serial number 1880  
Plant number 204

Crabtree Stage 4 15' 6 Pitch  
Axminster Loom with Smart Creel and electronic jacquards  
Serial number 1929  
Plant number 306

Crabtree Stage 4 15' 6 Pitch  
Axminster Loom with Smart Creel with single frame  
Serial number 1927  
Plant number 310

Crabtree Stage 4 1m 8 Pitch  
Axminster Loom with Smart Creel and electronic jacquards  
Serial number 2033  
Plant number 205

Crabtree Stage 4 12' 8 Pitch  
Axminster Loom with electronic jacquards  
Serial number unknown  
Plant number 214

Van De Wiele AWM51 4m Wilton Loom  
Serial number unknown  
Plant number 1

Van De Wiele AWM51 4m Wilton Loom  
Serial number unknown  
Plant number 2

Van De Wiele LPM32 2 2m Wilton Loom  
Serial number G 5370 001  
Plant number 3

Axium Process Limited  
Water treatment plant comprising  
Pre filtration units  
Ultra filtration units  
Reverse osmosis units  
Various pumps, valves, pipes, controls and storage tanks





## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 324654  
CHARGE NO. 20**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE DATED 23  
DECEMBER 2011 AND CREATED BY AXMINSTER  
CARPETS,LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO LLOYDS TSB BANK  
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 10 JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JANUARY  
2012**



*Companies House*  
— for the record —



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

*DL*