V/036483/13

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

X **What this form is NOT for**
You cannot use this form to regis particulars of a charge for a Scott company To do this, please use form MG01s

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COMPANIES HOUSE

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 *

1 Company details

Company number: 8 9 6 1 6 4

Company name in full: Apollo Insurance Services (Accrington) Ltd (the "**Company**")

2 Date of creation of charge

Date of creation: 0 4 0 5 2 0 1 1

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 (the "**Charge**")

4 Amount secured

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

Amount secured:

All sums of money which the Company may now or at any time in the future owe to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "**Bank**"), and all liabilities which the Company may now or at any time in the future owe to the Bank

The sums of money and liabilities referred to above shall include

* sums and liabilities due or owing by the Company alone and/or jointly with any other person,
* sums and liabilities owed as guarantor, indemnifier or security giver for any other person,
* sums and liabilities which may or may not become payable depending on the outcome of future events, including any sums and liabilities which would become payable on demand by the Bank,
* sums and liabilities owed by the Company to another person, the rights to which have been transferred to the Bank, and
* sums and liabilities owed on the Company's current or any other accounts,

together with all interest, costs, expenses and banking charges

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

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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	Clydesdale Bank PLC (Company Number SC001111)	
Address	30 St Vincent Place	
	Glasgow	
Postcode	G 1 2 H L	
Name		
Address		
Postcode		

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 legal mortgage the property (if any) particulars of which are set out in Box B of the Charge together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property,

By way of fixed charge

(i) all other (if any) freehold and leasehold property of the Company whether acquired before or after the date of the Charge together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property,

(ii) all (if any) plant, machinery vehicles computers and office and other equipment of the Company particulars of which are set out in Box C of the Charge together with the benefit of all relevant contracts, warranties and maintenance arrangements,

(iii) all other (if any) plant, machinery vehicles computers and office and other goods and equipment of the Company together with the benefit of all relevant contracts warranties and maintenance arrangements,

(iv) the "Debts" being the book and other debts now and from time to time due or owing to the Company other than (a) any of those debts which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in the Charge, (b) any of those debts which are now or at any time in the future assigned to the Bank absolutely pursuant to a receivables financing agreement made between the Company and the Bank, and (c) all sums of money standing to the credit of the Company on any account with any bank (other than the Bank) or other financial institution other than any of those sums which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in the Charge (the "**Bank Debts**"),

(v) the Bank Debts,

(vi) the goodwill and any uncalled capital of the Company both now and at any time in the future,

(vii) all stocks shares bonds and other securities whether marketable or not and all other interests (including but not limited to loan capital) of the Company in any company or other person now and at any time in the future together with all related dividends and other rights

(viii) all patents, patent applications, trade marks and service marks (whether registered or not), trade mark applications, service mark applications trade names, registered designs, design rights, copyrights computer programmes, know-how and trade secrets and all other industrial or intangible property or rights and all licences, agreements and ancillary and connected rights relating to, intellectual and intangible property of the Company now and in the future,

By way of floating charge the Company's undertaking and all its property, assets and rights whatsoever now and in the future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraphs 3 1 1 to 3 1 9 of the Charge but including any assets of the Company situated in Scotland, whether or not effectively charged pursuant to paragraphs 3 1 1 to 3 1 9 (inclusive) of the Charge

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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	
Company name	Clydesdale Bank PLC
Address	Business Lending Services
	20 Merrion Way
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 2 8 N Z
Country	England
DX	DX713876 Leeds 30
Telephone	0845 604 4626

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 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

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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

NIL

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 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)

9 **Signature**

Please sign the form here

Signature

Signature

X X

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

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 896164
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 4 MAY 2011 AND CREATED BY APOLLO INSURANCE SERVICES (ACCRINGTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC (TRADING AS YORKSHIRE BANK) ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 7 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 MAY 2011

Companies House
— for the record —

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES