

MG01

Particulars of a mortgage or charge

710694/26



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
company. To do this, please use
form MG01s

SATURDAY



A17 ***AB50ANBY*** 11/09/2010 308
COMPANIES HOUSE

1 Company details

Company Number 01658989

Company name in full Centerpac Ltd

For official use 14

→ **Filing 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 02 09 2010

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

Amount secured

**ALL OR ANY SUM DUE FROM THE CHARGOR TO THE
CHARGE**

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	Close Invoice Finance Ltd	
Address	Ridgeland House, 165 Dyke Road, Hove	
	East Sussex	
Postcode	B N 3 1 U Y	
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	<p>By way of Fixed Charge all the freehold and leasehold property of the company now vested in it whether or not registered at HM Land Registry together with all the buildings fixtures including trade fixtures and fixed plant and machinery from time to time thereon</p> <p>By way of Fixed Charge all future freehold and leasehold property of the company together with all buildings and fixtures including trade fixtures and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the company and by way of fixed charge all book debts and other debts now and from time to time due or owing to the company so far as any receivable as defined in the Financing Agreement does not vest or has not vested in the Factor and all intellectual property rights chooses in action and claims now and in the future belonging to the company and all shares and rights to the acquisition of shares stocks and other securities held by the company from time to time and by way of floating charge all other undertaking and assets of the company whatsoever and wheresoever both present and future</p>	

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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

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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 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).

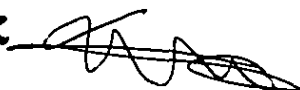
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Signature

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

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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	New Business & Securities Dept
Company name	Close Invoice Finance Ltd
Address Ridgeland House, 165 Dyke Road	
Post town	Hove
County/Region	East Sussex
Postcode	B N 3 1 U Y
Country	United Kingdom
DX	
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	
<ul style="list-style-type: none"><input type="checkbox"/> The company name and number match the information on the public Register<input type="checkbox"/> You have included the original deed with this form<input type="checkbox"/> You have entered the date the charge was created<input type="checkbox"/> You have supplied the description of the instrument<input type="checkbox"/> You have given details of the amount secured by the mortgage chargee<input type="checkbox"/> You have given details for the mortgagee(s) or person(s) entitled to the charge<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged<input type="checkbox"/> You have signed the form<input type="checkbox"/> 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	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1658989
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 2
SEPTEMBER 2010 AND CREATED BY CENTERPAC LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CLOSE INVOICE FINANCE LIMITED WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 11 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 SEPTEMBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES