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 particulars of a charge for a company To do this, please form MG01s



13/12/2011 **COMPANIES HOUSE** 

1	Company details	For official use	
Company number	0 2 0 3 2 4 9 4	Filling in this form     Please complete in typescript or in	
Company name in full	Aspall Cyder Limited	bold black capitals  All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	d 0   d 9   m 1   m 2   y 2   y 0   y 1   y 1		
Description	Description		
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
	Chevallier-Guild and Henry Chevallier-Guild ("the Mo Barrington Chevallier-Guild and Henry Chevallier-Gui and (3) Barclays Bank Plc ("the Bank")		
4	Amount secured		
		Continuation page Please use a continuation page if	
Amount secured	Please give us details of the amount secured by the mortgage or charge		
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by the Mortgagor		
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any other time after demand) be due, owing or incurred to the Bank by	Please use a continuation page if	

# MG01 Particulars of a mortgage or charge

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
lame	Barclays Bank Plc	
Address	UK Banking Service Centre	
	P O Box No 299, Birmingham	
ostcode	B 1 3 P F	
ame		
ddress		
ostcode		
5	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	Continuation page
	t loads growth of the particular of the property mengages of the	Please use a continuation page if you need to enter more details

### **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

- 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 870).

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 866). 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

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

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03/11 Version 5 0

MG01
Particulars of a mortgage or charge

You have enclosed the correct fee

Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay	
Contact name	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name Howes Percival LLP	Make cheques or postal orders payable to 'Companies House'	
Address The Guildyard	☑ Where to send	
51, Colegate	You may return this form to any Companies House	
	address, however for expediency we advise you to return it to the appropriate address below	
Posttown Norwich	,, ,	
County/Region Norfolk	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Postcode N R 3 1 D D		
Country		
DX 5280 Norwich	For companies registered in Scotland The Registrar of Companies, Companies House,	
Telephone 01603 762103	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
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	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
<b>✓</b> Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	<i>f</i> Further information	
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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@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. 2032494 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 9 DECEMBER 2011 AND CREATED BY ASPALL CYDER LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE MORTGAGOR TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 DECEMBER 2011





