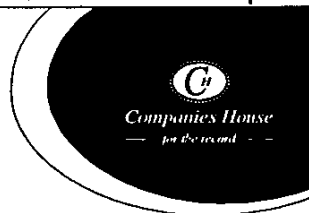


MG01

Particulars of a mortgage or charge

100875/13



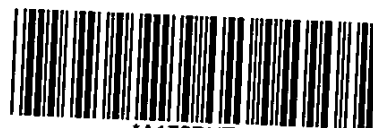
A fee is payable with this form

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

FRIDAY



A14 *A178DUTE* 20/04/2012 #137
COMPANIES HOUSE

1

Company details

Company number 02078132

Company name in full APOLLO SNACKS LIMITED

For official use

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 17/04/2012

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 Deed of Legal Charge

4

Amount secured

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

Amount secured

(i) All monies now or at any future time due to the Chargee from the
person or persons named above as the Company under each and
every Loan Agreement now or at any time made between the
Chargee and,

(ii) All costs, charges and expenses incurred by the Chargee in
connection with the preservation, protection or enforcement of the
Chargee's rights and interests under this Charge

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

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

Name	Shawbrook Bank Limited						
Address	Lutea House, The Drive, Warley Hill Business Park						
	Brentwood, Essex						
Postcode	C	M	1	3		3	B E
Name							
Address							
Postcode							

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

FREEHOLD PROPERTY KNOWN AS 17 MILL MEAD INDUSTRIAL ESTATE, MILLMEAD, LONDON, N17 9GU INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL TOGETHER WITH FLOATING CHARGE OVER ALL PRESENT AND FUTURE ASSETS OF THE COMPANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Continuation page

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

Particulars of a mortgage or charge

Particulars as to commission, allowance or discount (if any)

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

Commission allowance
or discount

None

Delivery of instrument

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)

Signature

Signature _____

Signature

X

CHFP000
05/10 Version 4.0

MG01

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

Company name **Pure Law LLP**

Address **Lutea House, The Drive**

Warley Hill Business Park

Brentwood, Essex

Post town

County/Region

Postcode **C M 1 3 3 B E**

Country **UK**

DX **148522, Brentwood 7**

Telephone **01277 897300**



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE


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

COMPANY NO. 2078132
CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 17 APRIL
2012 AND CREATED BY APOLLO SNACKS LTD. FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO SHAWBROOK BANK LIMITED UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 20 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 APRIL 2012




Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES