

MG01

Particulars of a mortgage or charge



181125-26

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

THURSDAY



A17 *A62QELIP* 160
08/07/2010
COMPANIES HOUSE

1	Company details	2 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	0 3 5 7 7 7 2 6	→ Filling 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	Absolute Bathrooms Limited (the "Company")	

2	Date of creation of charge
Date of creation	d2 d8 m0 m6 y2 y0 y1 y0

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	A debenture dated 28 June 2010 and made between (1) the Company and (2) Matthew Shannon (the "Lender") (the "Debenture")

4	Amount secured
	Please give us details of the amount secured by the mortgage or charge
Amount secured	all or any monies and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Lender by the Company whether pursuant to the Loan Agreement or otherwise, whether actually or contingently, and including interest, discount, commission and other lawful charges or expenses which the Lender may charge or incur in respect of any of those matters, and so that interest shall be computed and compounded as well after as before any demand made or decree obtained under or in relation to the Debenture ("Secured Liabilities").

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		Continuation page Please use a continuation page if you need to enter more details
Name	Matthew Shannon	
Address	7 Farmdale Road	
	Liverpool	
Postcode	L 1 8 7 J U	
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>1 The Company with full title guarantee charges to the Lender as a continuing security for the payment or discharge of the Secured Liabilities:</p> <p>1.1 by way of fixed charge:-</p> <p>(a) all estates or interests in any freehold or leasehold property belonging to the Company at the date of the Debenture or at any time thereafter together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property;</p> <p>(b) all interests at the date of the Debenture or at any time thereafter of the Company in or over land or the proceeds of sale of it and all licences at the date of the Debenture or at any time thereafter of the Company to enter upon or use land and the benefit of all other agreements relating to land to which it is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures) which are at any time on the property charged under the Debenture;</p> <p>(c) all plant and machinery at the date of the Debenture or at any time thereafter not otherwise charged as described under this paragraph 1 and all other chattels at the date of the Debenture or at any time thereafter of the Company (excluding any of the same for the time being forming part of the Company's stock in trade or work in progress);</p>	

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- (d) all stocks, shares and other securities at the date of the Debenture or at any time thereafter owned (at law or in equity) by the Company and all rights and interests accruing or offered at any time in relation to them;
- (e) all rights and interests in and claims under all policies of insurance and assurance held or to be held by or insuring to the benefit of the Company and the benefit of all rights and claims to which the Company is at the date of the Debenture or may be entitled under any contracts;
- (f) all patents, patent applications, trade marks, trade mark applications, trading names, brand names, service marks, copyrights, rights in the nature of copyright, moral rights, inventions, design rights, registered designs, all trade secrets and know-how, computer rights, programmes, systems, tapes, disks, software, all applications for registration of any of them and other intellectual property rights at any time held by the Company or in which it may have an interest and the benefit of all agreements at the date of the Debenture or at any time thereafter relating to the use of or licensing or exploitation of any such rights (owned by the Company or others) and all fees, royalties or similar income at the date of the Debenture or at any time thereafter derived from or incidental to any of the foregoing in any part of the world,
- (g) all the Company's goodwill and uncalled capital for the time being,
- (h) all book and other debts and monetary claims at the date of the Debenture or at any time thereafter of the Company whether payable at the date of the Debenture or at any time thereafter and the benefit of all rights and claims at the date of the Debenture or at any time thereafter of the Company against third parties relating to them and capable of being satisfied by the payment of money (save as charged as described in paragraph 1 1(e));
- (i) all bank accounts, cash at bank and credit balances at the date of the Debenture or at any time thereafter of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest),

1.2 by way of floating charge all the Assets not effectively otherwise mortgaged, charged or assigned by the charges described in paragraph 1.1

2 The Debenture contains a covenant given by the Company in favour of the Lender that the Company will not without the previous written consent of the Lender

2.1 1 create or attempt to create or permit to subsist any mortgage, charge, lien (other than a lien arising in the ordinary course of business by operation of law) or encumbrance on all or any of its Assets, or

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>2 1 2 sell, transfer, assign, factor, lease or otherwise dispose of or part with possession in any way of all or any of its Assets (other than any Assets the subject of a floating charge (but not any fixed charge or mortgage) on arms length terms in the ordinary course of trading), or</p> <p>2 1.3 in any way dispose of the equity of redemption of any such Asset or any interest in any such Asset</p> <p>For the purposes of this Form MG01 the terms below shall be ascribed the following meanings:</p> <p>"Assets" shall mean the whole of the property (including uncalled capital and the Property) which is or may be from time to time comprised in the property and undertaking of the Company, and</p> <p>"Loan Agreement" means the loan agreement dated on or about the date of the Debenture and made between (1) the Lender and (2) the Company</p>	

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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 *Hallwells LLP.* 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 APL

Company name Halliwell's LLP

Address

Post town

County/Region

Postcode

Country

DX 14126 Liverpool 1

Telephone 0151 237 7777



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



OK

FILE COPY

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

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

COMPANY NO. 3577726
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 JUNE 2010
AND CREATED BY ABSOLUTE BATHROOMS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO MATTHEW SHANNON ON ANY ACCOUNT
WHATSOEVER 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 8 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JULY 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES