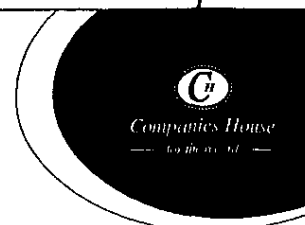


MG01

Particulars of a mortgage or charge

001226/13



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 to register  
particulars of a charge for a  
company. To do this, please use  
form MG01s

TUESDAY



\*A1MK9TIV\*

A12

27/11/2012

#128

COMPANIES HOUSE

1 Company details

Company number ☒ 03639027

Company name in full ☒ HAYSTACK CAPITAL LIMITED

5

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 \*

2 Date of creation of charge

Date of creation ☒ 25 11 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 ☒ DEBENTURE

4 Amount secured

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

Amount secured

13  
10  
£300,000 (THREE HUNDRED  
THOUSAND POUNDS) LOAN FACILITY  
PURSUANT TO A LOAN FACILITY  
AGREEMENT DATED 20 NOVEMBER  
2012 BETWEEN THE COMPANY (1)  
AND THE LENDER (2)

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 J H. GETLIFFE &amp; M T. GETLIFFE

Address 6 MILVERTON CLOSE

BOLTON GREATER MANCHESTER

Postcode B L 6 4 R R

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

AS A CONTINUING SECURITY FOR PAYMENT AND DISCHARGE OF THE SECURED LIABILITIES THE BORROWER CHARGES TO THE LENDER BY WAY OF FIRST FIXED CHARGE:

- 1 ALL PROPERTY ACQUIRED BY THE BORROWER IN THE FUTURE
- 2 ALL PRESENT AND FUTURE RIGHTS, LICENCES, GUARANTEES, RENTS, DEPOSITS, CONTRACTS, COVENANTS & WARRANTIES RELATING TO EACH PROPERTY
- 3 ALL ITS PRESENT & FUTURE GOODWILL AND UNCALLED CAPITAL.
4. ALL THE EQUIPMENT
5. ALL THE INTELLECTUAL PROPERTY
- 6 ALL THE BOOK DEBTS
7. ALL THE INVESTMENTS, AND
- 8 ALL THE MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF ITS ACCOUNT WITH ANY BANK, FINANCIAL INSTITUTION OR OTHER PERSON (INCLUDING EACH DESIGNATED ACCOUNT)
- 9 INSURANCE POLICIES



AND

BY WAY OF FIRST FLOATING CHARGE:

ALL THE UNDERTAKING, PROPERTY, ASSETS AND RIGHTS OF THE BORROWER NOT EFFECTIVELY MORTGAGED, CHARGED OR ASSIGNED AS A FIRST FIXED CHARGE

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> <p>N/APPLICABLE .</p>	
<b>8</b>	<b>Delivery of instrument</b>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

# 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 **MR M T. GETLIFFE**

Company name **HAYSTACK CAPITAL LIMITED**

Address **6 MILVERTON CLOSE**

Post town **BOLTON**

County/Region **GREATER MANCHESTER**

Postcode **B L 6 4 R R**

Country **ENGLAND**

DX

Telephone **0161-245-1000**



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 3639027  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 25  
NOVEMBER 2012 AND CREATED BY HAYSTACK CAPITAL  
LIMITED FOR SECURING £300,000 DUE OR TO BECOME DUE  
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 27 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 NOVEMBER  
2012

2



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**