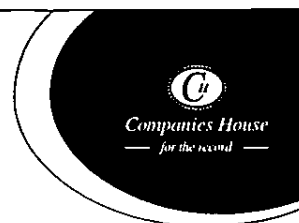


004870/13

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 for**
You cannot use this form to register particulars of a charge on a company. To do this, use form MG01s

THURSDAY



A06 09/02/2012 #169
COMPANIES HOUSE

base
uk

1 Company details

Company number 04632710
Company name in full A C S CARE SERVICES LIMITED

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 08/02/2012

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 ALL ASSETS DEBENTURE (INCLUDING QUALIFYING FLOATING CHARGE)

4 Amount secured

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

Amount secured ALL MONETARY AND OTHER LIABILITIES AND OBLIGATIONS NOW OR AT ANY TIME HEREAFTER OWED OR INCURRED BY THE COMPANY TO OR IN FAVOUR OF THE FACTOR, PRESENT OR FUTURE, ACTUAL OR CONTINGENT, LIQUIDATED OR UNLIQUIDATED, WHETHER OR NOT INCURRED JOINTLY WITH ANY OTHER PERSON, WHETHER ARISING IN OR BY CONTRACT, TORT, RESTITUTION, ASSIGNMENT OR BREACH OF STATUTORY DUTY AND WHETHER ARISING UNDER THE AGREEMENT OR OTHERWISE INCLUDING ANY SUCH LIABILITY OF THE COMPANY BY VIRTUE OF ANY ASSIGNMENT TO THE FACTOR OF ANY INDEBTEDNESS INCURRED OR TO BE INCURRED BY THE COMPANY FOR ANY SUPPLY OF ANY GOODS OR SERVICES TO OR ANY HIRING BY THE COMPANY

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

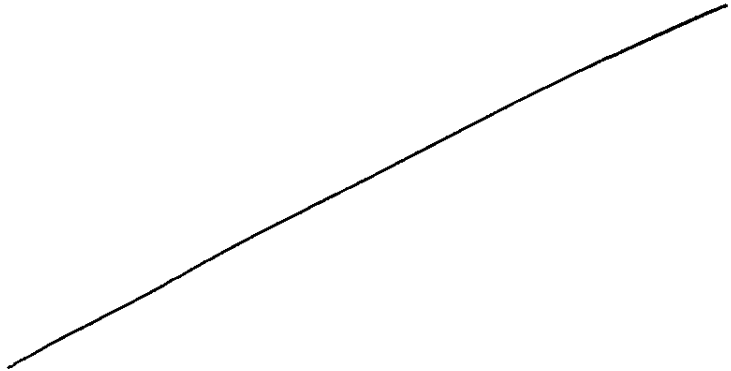

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	CALVERTON FACTORS LTD	
Address	CALVERTON HOUSE, 1 KELLER CLOSE KILN FARM, MILTON KEYNES	
Postcode	M K 1 1 3 L L	
Name		
Address		
Postcode		
6	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged	
Short particulars	AS PER SECTION 3 THE DEBENTURE (CHARGING PROVISIONS) - BY WAY OF FIXED CHARGE, ALL FIXED ASSETS, ALL SPECIFIC BOOK DEBTS, THE FACTORS ACCOUNT AND ALL OTHER DEBTS - BY WAY OF FLOATING CHARGE THE FLOATING ASSETS	

MG01

Particulars of a mortgage or charge

<div data-bbox="114 338 159 376" data-label="Text">7</div> <div data-bbox="114 705 338 766" data-label="Text">Commission allowance or discount</div>	<div data-bbox="338 338 1088 376" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="338 387 1117 481" data-label="Text"> <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> </div> <div data-bbox="338 492 1016 616" data-label="List-Group"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="338 627 1117 694" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="338 705 1136 1182">  </div>	
<div data-bbox="114 1182 159 1220" data-label="Text">8</div>	<div data-bbox="338 1182 628 1220" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="338 1232 1123 1451" data-label="Text"> <p>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)</p> </div> <div data-bbox="338 1462 1120 1644" data-label="Text"> <p>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)</p> </div>	
<div data-bbox="114 1697 159 1736" data-label="Text">9</div> <div data-bbox="114 1809 213 1848" data-label="Text">Signature</div>	<div data-bbox="338 1697 466 1736" data-label="Section-Header">Signature</div> <div data-bbox="338 1747 598 1787" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="338 1798 1123 1937" data-label="Text"> <p>Signature  X</p> </div> <div data-bbox="338 1944 1069 2011" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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 **FATIMA SEEDAT**

Company name **CALVERTON FACTORS LTD**

Address **CALVERTON HOUSE, 1 KELLER CLOSE**

KILN FARM, MILTON KEYNES

Post town

County/Region

Postcode

M K 1 1 3 L L

Country

DX

Telephone

01908 268888



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,
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. 4632710
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE
(INCLUDING QUALIFYING FLOATING CHARGE) DATED 8
FEBRUARY 2012 AND CREATED BY A C S CARE SERVICES LTD
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CALVERTON FACTORS LTD 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 9 FEBRUARY
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 FEBRUARY
2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES