

MG01

Particulars of a mortgage or charge

015876/13

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

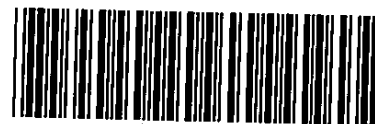
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



What this form is NOT for

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

FRIDAY



AVVILVNL

A42

08/07/2011

105

COMPANIES HOUSE

1

Company details

Company number 04900959

Company name in full Steve Faulkner Carpets Limited

3

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 d 0 3 m 0 7 y 2 0 y 1 1

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

ALL MONIES WHETHER PRINCIPAL INTEREST OR OTHERWISE WHICH NOW OR AT ANY TIME HEREAFTER MAY BECOME DUE OR OWING TO UNITED CARPETS (NORTHERN) LIMITED (CO REGN NO 03247827) EITHER ALONE OR JOINTLY WITH ANY OTHER PERSON OR COMPANY ON ANY ACCOUNT WHETHER CURRENT OR OTHERWISE AND ALL OTHER LIABILITIES WHATSOEVER OF THE COMPANY TO UNITED CARPETS (NORTHERN) LIMITED WHETHER ACTUAL OR CONTINGENT AND WHETHER AS PRINCIPAL DEBTOR GUARANTOR SURETY OR OTHERWISE TOGETHER WITH INTEREST ALL COSTS CHARGES EXPENSES AND OTHER SUMS ON A FULL INDEMNITY BASIS HOWEVER INCURRED

Continuation page

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

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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 UNITED CARPETS (NORTHERN) LIMITED (CO REGN NO 03247827)

Address WATERSIDE HOUSE, STATION ROAD, MEXBOROUGH

Postcode S 6 4 9 A Q

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

Continuation page

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

Short particulars

A FIXED LEGAL CHARGE ON PREMISES AT 44 INGS ROAD WAKEFIELD WF1 1DZ AND ON ALL OTHER FREEHOLD OR LEASEHOLD PROPERTIES OF THE COMPANY AND A FIXED AND FLOATING CHARGE ON ALL BOOK AND OTHER DEBTS AND SPECIFIC CHARGE ON ALL INSURANCE, PLANT AND MACHINERY AND GOODWILL AND A FLOATING CHARGE ON ALL OTHER UNDERTAKING PROPERTY AND ASSTS

BY WAY OF SPECIFIC EQUITABLE CHARGE, ALL ESTATES OR INTERESTS NOT HEREINBEFORE EFFECTIVELY CHARGED NOW OR AT ANY TIME HEREAFTER DURING THE CONTINUANCE OF THIS SECURITY BELONGING TO, OR CHARGED TO, THE COMPANY IN OR OVER LAND WHEREVER SITUATE OR THE PROCEEDS OF SALE THEREOF

BY WAY OF FIXED AND FLOATING CHARGE ALL BOOK AND OTHER DEBTS NOW OR AT ANY TIME DURING THE CONTINUANCE OF THIS SECURITY DUE OR OWING TO THE COMPANY AND ALL THE UNDERTAKING PROPERTY AND ASSETS OF THE COMPANY WHATSOEVER AND WHERESOEVER SITUATE BOTH PRESENT AND FUTURE

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Particulars of a mortgage or charge

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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

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).

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Signature

Please sign the form here

Signature

Signature

X

Aileen Turner

X

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

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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
ALISON TURNER

Company name
MALCOLM C FOY & CO

Address
52 HALLGATE

Post town
DONCASTER

County/Region
SOUTH YORKSHIRE

Postcode
D N 1 3 P B

Country

DX
28698 DONCASTER 2

Telephone
01302 340005

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

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Particulars of a mortgage or charge

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

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Particulars of a mortgage or charge

5

Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

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Name

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Name

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MG01 - continuation page

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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



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

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

COMPANY NO. 4900959
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 3 JULY 2011
AND CREATED BY STEVE FAULKNER CARPETS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO UNITED CARPETS (NORTHERN) LIMITED ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
8 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 JULY 2011

OX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES