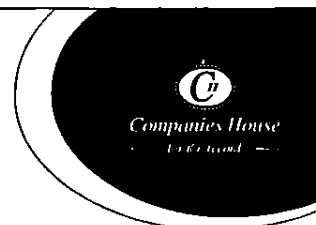


# MG01

## Particulars of a mortgage or charge



000213/13

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

SATURDAY



PC3 \*PMCOXHH8\* 404  
13/02/2010  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 0 3 2 3 2 8 ✓

Company name in full Access Hire & Finance Limited ("The Company") ✓

13 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 <sup>d</sup>2 <sup>d</sup>9 <sup>m</sup>0 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>0 ✓

### 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 made between (1) Cavendish Investments (Manchester) Limited ("Cavendish  
Investments") and (2) the Company ✓

### 4 Amount secured

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

Amount secured All the Company's present or future indebtedness to Cavendish  
Investments whether actual contingent or otherwise and/or whether  
solely or jointly with any other person or persons and all the  
Company's other liabilities whatever to Cavendish Investments,  
including (without limitation) indebtedness on account of money  
advanced, bills of exchange, promissory notes, obligations with  
respect to letters of credit, guarantees, indemnities, whether present,  
future, actual or contingent and whether or not matured or accrued  
due and whether solely, severally or jointly with any other person and  
whether in sterling or in any other currency, together with interest,  
commission, bank charges and any other costs, charges and legal  
expenses (on a full indemnity basis)

[see continuation sheet]

**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 Cavendish Investments (Manchester) Limited ✓  
 Address 2 Regency Chambers, Jubilee Way, Bury, Lancashire

Postcode B L 9 0 J W

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

- 1 By way of first fixed charge, all estates or interests in any freehold and leasehold property of the Company now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property,
- 2 By way of fixed charge, all present and future book debts created and their related rights,
- 3 By way of fixed charge, all debts intended to but which do not for any reason vest absolutely and effectively in Cavendish Investments together with their related rights,
- 4 By way of fixed charge, all moneys from time to time standing to the credit of any account of the Company and all other moneys whether arising under contracts or in any other manner due, owing or incurred to the Company,
- 5 By way of fixed charge, all the goodwill and uncalled capital for the time being of the Company,
- 6 By way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company,
- 7 By way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under this Debenture

**Note** The Company covenants with Cavendish Investments not to (1) create or permit to subsist and mortgage, charge, or other encumbrance in favour of any other party without the prior written consent of Cavendish Investments (2) sell, transfer or otherwise dispose of its undertaking and other assets or any part of them, except by getting in and realising them in the ordinary and proper course of its business (3) pull down or remove all or any part of the buildings forming part of the leasehold and/or freehold property of the Company ("the Property") or sever, unfix or remove and of the fixtures of the Property nor (except for necessary repairs or the substitution of full value replacements) remove any plant and machinery from the Property (4) deal with its book or other debts or securities for money except by getting in and realising them in the ordinary and proper course of its business (5) grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Property or any part of it

# MG01

## 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

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### 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 *HS Craft* X

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

# 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	Laura Ramsden
Company name	Cavendish Investments (Manchester)
Limited	
Address	2 Regency Chambers
Jubilee Way	
Post town	Bury
County/Region	Lancashire
Postcode	B L 9 0 J W
Country	
DX	
Telephone	0845 450 2220



### 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](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)

## MG01 - continuation page

### Particulars of a mortgage or charge

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#### Amount secured

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

Amount secured

[continued ]

charged or incurred by Cavendish Investments and including those arising from Cavendish Investments perfecting or enforcing or attempting to enforce this Debenture or any other security (and its rights thereunder) held by Cavendish Investments from time to time



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

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

**COMPANY NO 5032328  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 29 JANUARY  
2010 AND CREATED BY ACCESS HIRE & FINANCE LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO CAVENDISH INVESTMENTS (MANCHESTER)  
LIMITED 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  
13 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 FEBRUARY  
2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES