

MG01

Particulars of a mortgage or charge

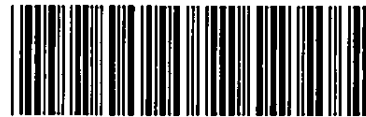
039206/13

A fee is payable with this form

✓ **What this form is for**  
You may use this form to  
register particulars of a  
mortgage 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  
MG01s

WEDNESDAY



A37 09/06/2010 23  
COMPANIES HOUSE

1

Company details

Company number

0 5 1 0 8 1 4 2

Company name in full

ALPHA FOREX LIMITED

For official  
use only

→ **Filling in this form**

Please complete in typescript  
or in bold black capitals

All fields are mandatory unless  
specified or indicated by \*

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Date of creation of charge

Date of creation

0 2 0 6 2 0 1 0

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Description

Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

DEBENTURE

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Amount secured

Amount secured

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

ALL THE COMPANY'S PRESENT OR FUTURE INDEBTEDNESS  
TO THE MORTGAGEE, INCLUDING (WITHOUT LIMITATION)  
INDEBTEDNESS ON ACCOUNT OF MONEY ADVANCED, BILLS  
OF EXCHANGE, RENT AND ALL OTHER PAYMENTS DUE,  
PROMISSORY NOTES, OBLIGATIONS WITH RESPECT TO  
LETTERS OF CREDIT, GUARANTEES AND INDEMNITIES,  
WHETHER PRESENT, FUTURE, ACTUAL OR CONTINGENT  
AND WHETHER OR NOT MATURED OR ACCRUED DUE  
TOGETHER WITH INTEREST COMMISSION, AND ANY OTHER  
COSTS, CHARGES AND LEGAL EXPENSES (ON A FULL  
INDEMNITY BASIS) CHARGED OR INCURRED BY THE  
MORTGAGEE AND INCLUDING THOSE ARISING FROM THE  
MORTGAGEE PERFECTING OR ENFORCING OR ATTEMPTING  
TO ENFORCE THE DEBENTURE OR ANY OTHER SECURITY  
(AND ITS RIGHTS THEREUNDER) HELD BY THE MORTGAGEE  
FROM TIME TO TIME

**Continuation page**

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

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## Particulars of a mortgage or charge

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### 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

MORGAN JAMES TILLBROOK

Address

4 WILHELMINA CLOSE

LEAMINGTON SPA

Postcode

C V 3 2 5 J T

Name

Address

Postcode

#### Continuation page

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

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### 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 LEGAL MORTGAGE, ALL FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY ("THE PROPERTY"), TOGETHER WITH ALL BUILDINGS, FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THE PROPERTY,
- 2 BY WAY OF FIXED CHARGE, ALL ESTATES OR INTERESTS IN ANY FREEHOLD OR LEASEHOLD PROPERTY OF THE COMPANY (NOT BEING PROPERTY CHARGED BY CLAUSE 1) 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 THE PROPERTY,
- 3 BY WAY OF FIXED CHARGE, ALL THE GOODWILL FOR THE TIME BEING OF THE COMPANY, BY WAY OF FIXED CHARGE, ALL INTELLECTUAL PROPERTY RIGHTS, CHOSES IN ACTION AND CLAIMS NOW AND IN THE FUTURE BELONGING TO THE COMPANY,
- 4 BY WAY OF FLOATING CHARGE, ALL BOOK DEBTS AND OTHER DEBTS NOW AND IN THE FUTURE DUE OR OWING TO THE COMPANY, AND
- 5 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 THE DEBENTURE

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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

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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)

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK).

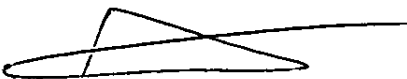
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### Signature

Please sign the form here

Signature


Signature





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


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## Particulars of a mortgage or charge


 <b>Presenter information</b>									
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. The contact information you give will be visible to searchers of the public record.									
Contact name	AMY HYLTON (AH/1989710)								
Company name	HIGGS & SONS								
Address	3 WATERFRONT BUSINESS PARK								
Post town	BRIERLEY HILL								
County/Region	WEST MIDLANDS								
Postcode	<table border="1"><tr><td>D</td><td>Y</td><td>5</td><td></td><td>1</td><td>L</td><td>X</td><td></td></tr></table>	D	Y	5		1	L	X	
D	Y	5		1	L	X			
Country	ENGLAND								
DX	744590 BRIERLEY HILL 5								
Telephone	0845 1115050								

 <b>Certificate</b>
Your certificate will be sent to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

 <b>Checklist</b>
<b>Forms completed incorrectly or with information missing may be returned.</b>
<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
Please note that all information on this form will appear on the public record.


 <b>How to pay</b>
<b>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</b>
Make cheques or postal orders payable to 'Companies House'.

 <b>Where to send</b>
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</b>

**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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>



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

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

**COMPANY NO. 5108142  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 2 JUNE 2010  
AND CREATED BY ALPHA FOREX LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO MORGAN JAMES TILLBROOK 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 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 JUNE 2010



*Companies House*  
— for the record —

DP



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES