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COMPANIES FORM No. 395

395

703880/65

CHWP000

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legibly, preferably
in black type, or
bold black lettering

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

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05230644

Name of company

* insert full name
of Company

* General Trading Solutions Limited

Date of creation of the charge

16 February 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

Debenture

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES AT PRESENT OR AT ANY TIME IN THE FUTURE OWING TO THE LENDER BY THE BORROWER EITHER WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER CONTINGENTLY OR ACTUALLY TOGETHER WITH ALL INTEREST DISCOUNTS COMMISSION AND CHARGES AND EXPENSES.

Names and addresses of the mortgagees or persons entitled to the charge

Ashley Commercial Finance Limited

Hexagon House, Gatley Road, Cheadle, Cheshire

Postcode SK8 1LZ

Presenter's name address and
reference (if any) :

Ashley Commercial Finance Ltd.,
Hexagon House, Gatley Road,
Cheadle, Cheshire SK8 1LZ

Time critical reference

For official Use (02/06).
Mortgage Section

TUESDAY



AQD147UJ

A47

03/03/2009

254

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. Fixed charge over any Debt (as defined in the factoring agreement and assigned or purported to be assigned to the factor pursuant to the factoring agreement) which fails to vest absolutely and effectively in the factor for any reason and over all other amounts of indebtedness now or at any time hereafter owing or becoming due to the Company on any account whatsoever together with all associated rights pertaining to such amounts of indebtedness.

2. Floating charge over the whole of the Company's undertaking and all its property, assets and rights whatsoever and wheresoever, both present and future, including its stock in trade and uncalled capital, which are not already charged by way of fixed charge under this Debenture.

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legibly, preferably
in black type, or
bold block lettering

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Particulars as to commission allowance or discount (note 3)

None

Signed

Date 27th February 2009

On behalf of [company][mortgagee/chargee]†

A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

**COMPANY NO. 5230644
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 16
FEBRUARY 2009 AND CREATED BY GENERAL TRADING
SOLUTIONS LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO ASHLEY
COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 3 MARCH 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2009



Companies House
— for the record —



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