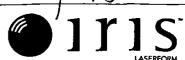
In accordance with Section 860 of the Companies Act 2006

## **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 NOT for You cannot use this form to particulars of a charge for a company To do this, please form MG01s



A05

08/07/2011 **COMPANIES HOUSE** 

Company details Filling in this form 5 Company number Please complete in typescript or in bold black capitals Company name in full | Atlantic Ware Developments (Llandarcy) Limited All fields are mandatory unless specified or indicated by \* Date of creation of charge <sup>d</sup> 5 d٥ Date of creation 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 Legal Charge

#### **Amount secured**

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

Amount secured

all monies and liabilities (whether actual contingent and whether principal or surety) now or at any time in the future due, owing or incurred by Atlantic Ware Developments (Llandarcy) Limited to Julian Hodge Bank Limited

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	Julian Hodge Bank Limited	
Address	31 Windsor Place	
	Cardiff	
Postcode	C F 1 0 3 U R	
lame		
Address		
Postcode		
6	Short particulars of all the property mortgaged or charged	<u> </u>
_	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

### **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

O

#### **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 870)

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 866). 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





Kentre

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 Important information Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record. on the form and will establish where we return the original documents. The contact information you give How to pay will be visible to searchers of the public record A fee of £13 is payable to Companies House in Contact name Robert Evans respect of each mortgage or charge. Company name Morgan LaRoche Make cheques or postal orders payable to 'Companies House ' Address Where to send Z You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: Post town For companies registered in England and Wales: County/Region The Registrar of Companies, Companies House, Postcode Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff Country For companies registered in Scotland: DX 82808 SWANSEA 2 The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, Telephone 01792 776776 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Certificate or LP - 4 Edinburgh 2 (Legal Post) We will send your certificate to the presenter's address For companies registered in Northern Ireland: if given above or to the Company's Registered Office if The Registrar of Companies, Companies House, you have left the presenter's information blank Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG Checklist DX 481 N R Belfast 1 We may return forms completed incorrectly or with information missing **Further information** For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk or following: email enquiries@companieshouse gov uk The company name and number match the information held on the public Register You have included the original deed with this form This form is available in an

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

You have given details of the mortgagee(s) or

You have entered the short particulars of all the

the mortgagee or chargee

You have signed the form
You have enclosed the correct fee

person(s) entitled to the charge

property mortgaged or charged

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. 5463831 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5 JULY 2011 AND CREATED BY ATLANTIC WARE DEVELOPMENTS (LLANDARCY) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JULIAN HODGE BANK 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



