

MG01

Particulars of a mortgage or charge



10164/13

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 Scot company. To do this, please use form MG01s.

TUESDAY



A25

10/11/2009

12

COMPANIES HOUSE

1 Company details

Company number 0 6 6 5 3 0 0 7

Company name in full Willstrand Ltd T/A Allied National Group

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 2 8 1 0 2 0 0 9

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, obligations and liabilities whether actual or contingent present or future which now are or may at any time hereafter be due, owing or incurred from or by the Company to Aston Rothbury on any account or in any manner whatsoever (whether alone or jointly and in whatever name, style or form and whether as principle or surety) together with interest costs charges and expenses.

Continuation page

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

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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 **T** Aston Rothbury Factors Limited

Address Romy House, 159 - 167 Kings Road, Brentwood

Postcode C M 1 4 4 E G

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 fixed charge:

- (i) all freehold and leasehold land and buildings of the Company both present and future and all trade fixtures and fittings and all plant and machinery from time to time in or on any such land or buildings;
- (ii) all goodwill and unpaid and/or uncalled capital of the Company;
- (iii) all stocks shares and securities and documents evidencing title to or the right to possession of any property at any time deposited with the Factor and the property mentioned in such documents;
- (iv) all intellectual property now owned or at any time hereafter to be owned by the Company;
- (v) any receivable (purchased or purported to be purchased by Aston Rothbury pursuant to an agreement for the factoring or discounting of receivables between Aston Rothbury and the Company), of which the ownership fails to vest absolutely and effectively in the Aston Rothbury for any reason, together with the proceeds of such Receivable;
- (vi) all amounts of indebtedness (other than the receivables referred to in paragraph (v) hereof but including any amount owing or becoming due to the Company by Aston Rothbury) now or at any time hereafter owing or becoming due to the Company on any account whatsoever and their proceeds together;
- (vii) All rights and remedies in relation to any of the receivables or indebtedness referred to in paragraphs (v) and (vi) hereof (including, without limitation, the benefit of all guarantees indemnities insurances and securities given to or held by the company and all cheques bills of exchange and other instruments held by or available to the Company) and the right to possession of all ledgers computer data records and documents on or by which any such Receivable or indebtedness is recorded or evidenced and the right to any Goods the subject of a supply contract returned giving rise to any such receivable or indebtedness and the proceeds of all such rights.

2. By way of floating charge all the Property other than such of the Property as shall for the time being be subject to the fixed charge referred to above.

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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



X

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

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**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 **Michael Till**

Company name **Aston Rothbury Factors Limited**

Address **Romy House**

159 - 167 Kings Road

Post town **Brentwood**

County/Region **Essex**

Postcode

C	M	1	4		4	E	G
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Country **United Kingdom**

DX

Telephone **01277 239600**

**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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6653007
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 OCTOBER
2009 AND CREATED BY WILLSTRAND LTD FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
ASTON ROTHBURY FACTORS LIMITED ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 10 NOVEMBER
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 NOVEMBER
2009

pg
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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES