

# MG01

## Particulars of a mortgage or charge



710723/13

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 Scottish  
company. To do this, please use  
form MG01s

TUESDAY



A39 09/11/2010 64  
COMPANIES HOUSE

### 1 Company details

Company Number 06664336

Company name in full 365 HR Ltd

For official use

→ **Filing 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 05 11 2010

### 3 Description

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

Description

**CHARGE BY WAY OF DEBENTURE**

### 4 Amount Secured

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

Amount secured

**ALL OR ANY SUM DUE FROM THE CHARGOR TO THE  
CHARGE**

**Continuation page**

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

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## Particulars of a mortgage or charge

|          |                                                                                          |                                                                                              |
|----------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>5</b> | <b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>                         |                                                                                              |
|          | Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | <b>Continuation page</b><br>Please use a continuation page if you need to enter more details |
| Name     | Close Invoice Finance Ltd                                                                |                                                                                              |
| Address  | Ridgeland House, 165 Dyke Road, Hove                                                     |                                                                                              |
|          | East Sussex                                                                              |                                                                                              |
| Postcode | B N 3 1 U Y                                                                              |                                                                                              |
|          |                                                                                          |                                                                                              |
| Name     |                                                                                          |                                                                                              |
| Address  |                                                                                          |                                                                                              |
|          |                                                                                          |                                                                                              |
| Postcode |                                                                                          |                                                                                              |

  

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>6</b>          | <b>Short particulars of all the property mortgaged or charged</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                              |
|                   | Please give the short particulars of the property mortgaged or charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Continuation page</b><br>Please use a continuation page if you need to enter more details |
| Short particulars | <p>By way of Fixed Charge all the freehold and leasehold property of the company now vested in it whether or not registered at HM Land Registry together with all the buildings fixtures including trade fixtures and fixed plant and machinery from time to time thereon</p> <p>By way of Fixed Charge all future freehold and leasehold property of the company together with all buildings and fixtures including trade fixtures and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the company and by way of fixed charge all book debts and other debts now and from time to time due or owing to the company so far as any receivable as defined in the Financing Agreement does not vest or has not vested in the Factor and all intellectual property rights chooses in action and claims now and in the future belonging to the company and all shares and rights to the acquisition of shares stocks and other securities held by the company from time to time and by way of floating charge all other undertaking and assets of the company whatsoever and wheresoever both present and future</p> |                                                                                              |

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## Particulars of a mortgage or charge

**7****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

**8****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 charge is situated and 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)

**9****Signature**

Please sign the form here

Signature

Signature

x

*Kenneth Bend*

x

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

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## Particulars of a mortgage or charge

|                                                                                                                                                                                                  | Presenter Information             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <p>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.</p> |                                   |
| Contact name                                                                                                                                                                                                                                                                      | New Business & Securities Dept    |
| Company name                                                                                                                                                                                                                                                                      | Close Invoice Finance Ltd         |
|                                                                                                                                                                                                                                                                                   |                                   |
| Address                                                                                                                                                                                                                                                                           | Ridgeland House,<br>165 Dyke Road |
|                                                                                                                                                                                                                                                                                   |                                   |
| Post town                                                                                                                                                                                                                                                                         | Hove                              |
| County/Region                                                                                                                                                                                                                                                                     | East Sussex                       |
| Postcode                                                                                                                                                                                                                                                                          | B N 3 1 U Y                       |
| Country                                                                                                                                                                                                                                                                           | United Kingdom                    |
| DX                                                                                                                                                                                                                                                                                |                                   |
| Telephone                                                                                                                                                                                                                                                                         |                                   |

|                                                                                       | Certificate |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <p>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.</p> |             |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Checklist |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <p><b>We may return forms completed incorrectly or with information missing</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |
| <p><b>Please make sure you have remembered the following</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
| <ul style="list-style-type: none"><li><input type="checkbox"/> The company name and number match the information on the public Register</li><li><input type="checkbox"/> You have included the original deed with this form</li><li><input type="checkbox"/> You have entered the date the charge was created</li><li><input type="checkbox"/> You have supplied the description of the instrument</li><li><input type="checkbox"/> You have given details of the amount secured by the mortgage chargee</li><li><input type="checkbox"/> You have given details for the mortgagee(s) or person(s) entitled to the charge</li><li><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li><li><input type="checkbox"/> You have signed the form</li><li><input type="checkbox"/> You have enclosed the correct fee</li></ul> |           |

|             | Important Information |
|----------------------------------------------------------------------------------------------|-----------------------|
| <p><b>Please note that all information on this form will appear on the public record</b></p> |                       |

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

|                                                                                                                                                                             | Where to send |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <p><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></p>                                                                                                    |               |
| <p><b>For companies registered in England and Wales</b><br/>The Registrar of Companies, Companies House,<br/>Crown Way, Cardiff, Wales, CF14 3UZ<br/>DX 33050 Cardiff</p>                                                                                    |               |
| <p><b>For companies registered in Scotland</b><br/>The Registrar of Companies, Companies House,<br/>Fourth Floor, Edinburgh Quay 2, 139<br/>Fountainbridge, Edinburgh, Scotland, EH3 9FF<br/>DX ED235 Edinburgh 1<br/>Or LP – 4 Edinburgh 2 (Legal Post)</p> |               |
| <p><b>For companies registered in Northern Ireland</b><br/>The Registrar of Companies, Companies House,<br/>First Floor, Waterfront Plaza, 8 Laganbank Road,<br/>Belfast, Northern Ireland, BT1 3BS<br/>DX 481 N/R/ Belfast 1</p>                            |               |

|                                                                                                                                                                   | Further information |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <p>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:enquires@companieshouse.gov.uk">enquires@companieshouse.gov.uk</a></p> |                     |
| <p><b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b></p>                                                                |                     |



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

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

**COMPANY NO. 6664336  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE BY WAY OF DEBENTURE  
DATED 5 NOVEMBER 2010 AND CREATED BY 365 HR LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO CLOSE INVOICE FINANCE LIMITED WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 9 NOVEMBER 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 NOVEMBER  
2010**

*P*



*Companies House*  
— for the record —



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