

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

THURSDAY



A236SKE3
A37 28/02/2013 #16
COMPANIES HOUSE

1 Company details For official use

Company number 0 7 1 7 4 8 9 4

Company name in full 1st 4 Cleaning Supplies Limited

→ **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 ^d2 ^d5 ^m0 ^m2 ^y2 ^y0 ^y1 ^y3

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 ALL ASSETS DEBENTURE

4 Amount secured

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

Amount secured All monies (in whatever currency), obligations and liabilities which are
from time to time due, owing or incurred by the Chargor to Lloyds
TSB Commercial Finance Limited, whether actually or contingently,
solely or jointly and whether as principal or surety, including discount
charges and interest (as well after as before judgment) commission
and other fees and charges at the rates and on the terms agreed
between the Chargor and Lloyds TSB Commercial Finance Limited
from time to time, together with all Expenses and all amounts owing in
respect of Indemnified Events plus, in each case, interest at the rate
agreed with the Chargor, from the date the same are incurred to the
date of payment in full compounded monthly or otherwise in
accordance with Lloyds TSB Commercial Finance Limited's usual
practice ["the Secured Liabilities"]

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

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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

LLOYDS TSB COMMERCIAL FINANCE LIMITED

Address

No 1 Brookhill Way

Banbury Oxon

Postcode

O X 1 6 3 E L

Name

Address

Postcode

Continuation page

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

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

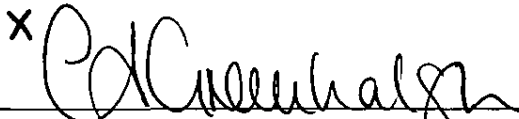
The Company with full title guarantee charges to Lloyds TSB Commercial Finance Limited

- by way of legal mortgage, the property (if any) described in Schedule 2 of the All Assets Debenture,
- by way of fixed charge any freehold or leasehold property (excluding property charged by the above clause) now and in the future owned by the Chargor or in which the Chargor may have an interest,
- by way of fixed charge all buildings, fixtures and fittings (including trade fixtures and fittings) from time to time in, on or attached to any of the Chargor's freehold or leasehold property,
- by way of fixed charge all of the Chargor's plant and machinery and other equipment listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,
- by way of fixed charge any other plant, machinery, vehicles, computer equipment, furniture, tools and other equipment not disposed of in the ordinary course of the Chargor's business not listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for and to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,

continued on Continuation Page

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<div data-bbox="97 306 148 349">7</div> <div data-bbox="97 689 330 745">Commission allowance or discount</div>	<div data-bbox="330 306 1102 349">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="341 360 1128 454">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</div> <div data-bbox="341 470 1027 591"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="341 607 1128 672">for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div>	
<div data-bbox="97 1176 148 1218">8</div>	<div data-bbox="330 1176 630 1218">Delivery of instrument</div> <div data-bbox="341 1234 1134 1451">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)</div> <div data-bbox="341 1462 1131 1648">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)</div>	
<div data-bbox="97 1704 148 1747">9</div> <div data-bbox="97 1816 197 1848">Signature</div>	<div data-bbox="330 1704 459 1747">Signature</div> <div data-bbox="341 1762 595 1796">Please sign the form here</div> <div data-bbox="341 1816 403 1839">Signature</div> <div data-bbox="341 1848 863 1966">  </div> <div data-bbox="341 1962 1078 2024">This form must be signed by a person with an interest in the registration of the charge</div>	

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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 **Securities Department**

Company name **Lloyds TSB Commercial Finance Ltd**

Address **Clipper House**

Chester Road

Post town **Stretford**

County/Region **Manchester**

Postcode **M 3 2 8 A F**

Country

DX

Telephone **0161 976 6776**



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

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<ul style="list-style-type: none"> • by way of fixed charge all Non Vesting Invoices and all cash in respect thereof, • by way of fixed charge all Other Invoices required by Lloyds TSB Commercial Finance Limited to be paid into a Nominated Account and all cash in respect thereof, • by way of fixed charge any credit balance on any Nominated Account, • by way of fixed charge all the Chargor's goodwill and uncalled capital present and future, • by way of fixed charge all the Chargor's Intellectual Property from time to time not disposed of in the ordinary course of the Chargor's business, • by way of fixed charge all Securities from time to time owned by the Chargor or in which it has an interest, • by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's Group, • by way of fixed charge all the Chargor's rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time, • by way of floating charge all the Chargor's property, assets and rights from time to time not subject to a fixed charge under this Debenture (including any property or assets situated in Scotland) 	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7174894
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE
DATED 25 FEBRUARY 2013 AND CREATED BY 1ST 4 CLEANING
SUPPLIES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO LLOYDS TSB
COMMERCIAL FINANCE LIMITED 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 28 FEBRUARY 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 MARCH 2013

P



Companies House



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