

# MG01

## Particulars of a mortgage or charge

1008/2/91

Oyez

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 reg  
particulars of a charge for a Sci  
company To do this, please us  
form MG01s

S/ TUESDAY



\*ADFTHN76\*  
A18 07/09/2010 337  
COMPANIES HOUSE  
A09 28/08/2010 129  
COMPANIES HOUSE

### Company details

Company number 07326155

Company name in full BATON 2010 LIMITED

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 \*

### Date of creation of charge

Date of creation 23/08/2010

### 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

### Amount secured

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

Amount secured ALL OR ANY MONIES AND LIABILITIES WHICH SHALL FROM  
TIEM TO TIME BE DUE, OWING OR INCURRED IN  
WHATSOEVER MANNER TO THE LENDER BY THE COMPANY OR  
ANY GROUP COMPANY WHETHER ACTUALLY OR CONTINGENTLY,  
SOLELY OR JOINTLY AND WHETHER AS PRINICIPAL OR  
SURETY AND WHETHER OR NOT THE LENDER SHALL HAVE  
BEEN AN ORIGINAL PARTY TO THE RELEVANT TRANSACTION  
AND INCLUDING INTEREST AND OTHER LAWFUL CHARGES OR  
EXPENSES IN RESPECT OF ANY OF THOSE MATTERS.

#### Continuation page

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

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## Particulars of a mortgage or charge

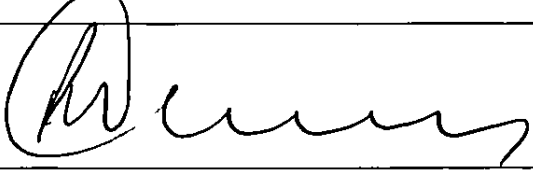
<b>5 Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	DAVID WHITE
Address	THE BRIARS, WATTS LANE, CHISLEHURST
	KENT
Postcode	B R 7 5 P J
Name	
Address	
Postcode	



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





<b>6 Short particulars of all the property mortgaged or charged</b>	
Please give the short particulars of the property mortgaged or charged	
<div style="border: 1px solid black; padding: 5px;"> <b>Continuation page</b>          Please use a continuation page if you need to enter more details       </div>	
Short particulars	<p>1 1 Charge: The Company with full title guarantee hereby charges to the Lender as a continuing security for the payment and discharge of the Secured Liabilities -</p> <p>1 1.1 by way of legal mortgage all estates or interests in any freehold or leasehold property belonging to the Company at the date of this Debenture (including any equitable interest in any such property) together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property,</p> <p>1 1.2 by way of equitable mortgage--</p> <p>1.1.2 1 all estates or interests in any freehold or leasehold property acquired by the Company after the date of this Debenture, and</p> <p>1.1 2.2 all present and future stocks, shares and other securities owned (at law or in equity) by the Company and all rights and interests accruing or offered at any time in relation to them,</p> <p>1 1 3 by way of fixed charge</p> <p>1 1 3 1 all present and future interests of the Company in the proceeds of sale of or rent to the Company in respect of any asset charged under this Debenture and all present and future licences of the Company to enter upon or use land and the benefit of all other agreements relating to land to which it is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures) which are at any time on the property charged under this Debenture,</p> <p>1 1 3 2 all present and future plant and machinery not otherwise charged under this Clause 3 and all other present and future chattels of the Company (excluding any of the same for the time being forming part of the Company's stock in trade or work in progress),</p> <p>1.1 3 3 all rights and interests in and claims under all policies of insurance and assurance held or to be held by or insuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or may be entitled under any contracts,</p>

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## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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		
<b>8</b>	<b>Delivery of instrument</b>  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).	
<b>9</b>	<b>Signature</b>  Please sign the form here  Signature  X  This form must be signed by a person with an interest in the registration of the charge	

 <b>Presenter information</b>	
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	Lucy Thredgle
Company name	Vertex Law LLP
Address	
23 Kings Hill Avenue	
Kings Hill	
West Malling	
Post town	Kent
Country/Region	
Postcode	M E 1 9 4 U A
Country	
DX	DX 155770 West Malling 2
Telephone	01732 224 000
 <b>Certificate</b>	
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.	
 <b>Checklist</b>	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have included the original deed with this form <input type="checkbox"/> You have entered the date the charge was created <input type="checkbox"/> You have supplied the description of the instrument <input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee <input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge <input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged. <input type="checkbox"/> You have signed the form <input type="checkbox"/> You have enclosed the correct fee	

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>How to pay</b>
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'
 <b>Where to send</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>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland:</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
 <b>Further information</b>
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:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
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>

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Particulars of a mortgage or charge



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## Amount secured

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

Amount secured

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Particulars of a mortgage or charge



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## Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

# MG01 - continuation page

Particulars of a mortgage or charge



6	Short particulars of all the property mortgaged or charged
Short particulars	<p data-bbox="325 376 987 405">Please give the short particulars of the property mortgaged or charged</p> <p data-bbox="325 443 1468 703">1 1 3 4 all patents, patent applications, trade marks, trade mark applications, trading names, brand names, service marks, copyrights, rights in the nature of copyright, moral rights, inventions, design rights, registered designs, all trade secrets and know-how, computer rights, programmes, systems, tapes, disks, software, all applications for registration of any of them and other intellectual property rights held or to be held by the Company or in which it may have an interest and the benefit of all present and future agreements relating to the use of or licensing or exploitation of any such rights (owned by the Company or others) and all present and future fees, royalties or similar income derived from or incidental to any of the foregoing in any part of the world,</p> <p data-bbox="325 741 1310 763">1 1 3 5 all the Company's goodwill and uncalled capital for the time being,</p> <p data-bbox="325 801 1468 909">1 1 3 6 all present and future book and other debts and monetary claims of the Company whether payable now or in the future and the benefit of all present and future rights and claims of the Company against third parties relating to them and capable of being satisfied by the payment of money (save as charged under sub-clause 3 1 1 5),</p> <p data-bbox="325 947 1468 1030">1 1 3 7 all present and future bank accounts, cash at bank and credit balances of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest),</p> <p data-bbox="325 1068 1468 1149">1 1 4 by way of floating charge all the Assets not effectively otherwise mortgaged, charged or assigned by this Clause 3, (including, without limitation, any immovable property of the Company falling within any of the types mentioned in sub-clause 1 1 1)</p>



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

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

**COMPANY NO. 7326155  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 23 AUGUST  
2010 AND CREATED BY BATON 2010 LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO DAVID WHITE ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 7 SEPTEMBER 2010**

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

*Dx*



*Companies House*  
— for the record —



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