

# MG01

## Particulars of a mortgage or charge

100145/13



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

SATURDAY



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27/11/2010

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COMPANIES HOUSE

### 1 Company details

Company number

0 7 3 8 0 4 0 5

Company name in full

VEHICLE STOCKING LIMITED

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 ✓

d d m m y y y y  
2 3 1 1 2 0 1 0

### 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 LOANS AND ALL OTHER MONIES AND OTHER LIABILITIES NOW OR AT ANY TIME OWING BY VEHICLE STOCKING ON ANY ACCOUNT WHETHER SOLELY OR JOINTLY AND WHETHER AS A PRINCIPAL DEBTOR OR SURETY

**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

Continuation page

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

Name

P INVESTMENTS LIMITED COMPANY 07380405

Address

WEST WALK HOUSE, 99 PRINCESS ROAD EAST, LEICESTER,

Postcode

L E I 7 L F

Name

Address

Postcode

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## 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

By way of LEGAL MORTGAGE THE BOOK DEBTS.  
 By way of A FIXED CHARGE ALL VEHICLE STOCKING'S  
 FUTURE FREEHOLD OR LEASEHOLD PROPERTIES ALL PLANT,  
 MACHINERY, VEHICLES, FURNITURE AND OFFICE EQUIPMENT  
 NOW OR IN THE FUTURE OWNED BY VEHICLE STOCKING  
 By way of A FIXED EQUITABLE CHARGE ALL ESTATES  
 OR INTERESTS IN ALL PRESENT AND FUTURE FREEHOLD  
 OR LEASEHOLD PROPERTIES. By way of A FIXED  
 CHARGE ALL STOCKS, SHARES AND OTHER SECURITIES  
 NOW OR IN THE FUTURE OWNED BY VEHICLE STOCKING  
 (WHETHER IN ITS OWN NAME OR THAT OF NOMINEE OR  
 TRUSTEES) ALL VEHICLE STOCKING'S GOODWILL AND  
 UNCALLED CAPITAL. By way of A FLOATING CHARGE  
 ALL VEHICLE STOCKING'S OTHER PRESENT AND  
 FUTURE ASSETS

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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

NIL

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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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## Particulars of a mortgage or charge

**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

JONATHAN HOUGHTON

Company name

IP INVESTMENTS LTD

Address

BUSTIA 525

CREDIT ANDORRA

Post town

ARINSAL

County/Region

LA MASSANA

Postcode

A D H 0 0

Country

ANDORRA

DX

Telephone

00376 331529

**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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 7380405  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 23  
NOVEMBER 2010 AND CREATED BY VEHICLE STOCKING  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO I P INVESTMENTS LIMITED ON  
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE  
27 NOVEMBER 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 NOVEMBER  
2010**



*Companies House*  
— for the record —



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