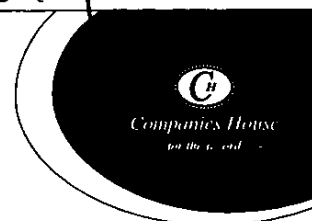


MG01

Particulars of a mortgage or charge

000586/13



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**
You cannot use this form
particulars of a charge f
company To do this, ple.
form MG01s

FRIDAY



A49 *APF76T40* 36
08/04/2011

COMPANIES HOUSE

1 Company details

Company number 0 7 4 3 2 7 5 9

Company name in full DELTAGRAND LTD

→ **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 d 3 d 0 m 0 m 3 y 2 y 0 y 1 y 1

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 MONETARY AND OTHER LIABILITIES AND OBLIGATIONS
NOW OR AT ANY TIME OWED OR INCURRED (WHETHER
SOLELY OR JOINTLY WITH ANY OTHER PERSON) BY THE
COMPANY TO OR IN FAVOUR OF THE FACTOR, PRESENT OR
FUTURE, ACTUAL OR CONTINGENT, LIQUIDATED OR
UNLIQUIDATED, WHETHER ARISING IN OR BY CONTRACT OR
TORT, RESTITUTION, ASSIGNMENT OR BREACH OF
STATUTORY DUTY AND WHETHER ARISING UNDER THE
AGREEMENT OR OTHERWISE

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

MG01

Particulars of a mortgage or charge

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	
Name	ASHLEY COMMERCIAL FINANCE LIMITED
Address	BRADLEY PAVILIONS, PEAR TREE ROAD, BRADLEY STOKE, BRISTOL
Postcode	B S 3 2 0 B Q
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

- 1 FIXED CHARGE OVER ANY DEBT (AS DEFINED IN THE FACTORING AGREEMENT AND ASSIGNED OR PURPORTED TO BE ASSIGNED TO THE FACTOR PURSUANT TO THE AGREEMENT) WHICH FAILS TO VEST ABSOLUTELY AND EFFECTIVELY IN THE FACTOR FOR ANY REASON AND OVER ALL OTHER AMOUNTS OF INDEBTEDNESS NOW OR AT ANY TIME HEREAFTER OWING OR BECOMING DUE TO THE COMPANY ON ANY ACCOUNT WHATSOEVER TOGETHER WITH ALL ASSOCIATED RIGHTS PERTAINING TO SUCH AMOUNTS OF INDEBTEDNESS
- 2 FLOATING CHARGE OVER THE WHOLE OF THE COMPANY'S UNDERTAKING AND ALL ITS PROPERTY, ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER, BOTH PRESENT AND FUTURE, INCLUDING ITS STOCK IN TRADE AND UNCALLED CAPITAL, WHICH ARE NOT ALREADY CHARGED BY WAY OF FIXED CHARGE UNDER THIS DEBENTURE OR THAT THE FIXED CHARGE CREATED BY CLAUSE 3(1) OF THE DEBENTURE IS INEFFECTIVE AGAINST THEM

MG01

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

N/A

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 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)


9

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

MG01

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 **HILA WHITFIELD**

Company name **ASHLEY COMMERCIAL FINANCE**

LIMITED

Address **8TH FLOOR**

80 MOSLEY STREET

ST PETER'S SQUARE

Post town **MANCHESTER**

County/Region

Postcode **M 2 3 F X**

Country

DX **14442 MANCHESTER 2**

Telephone **0161 2336378**



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 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. 7432759
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 30 MARCH
2011 AND CREATED BY DELTAGRAND LTD FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO ASHLEY 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 8 APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 APRIL 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES