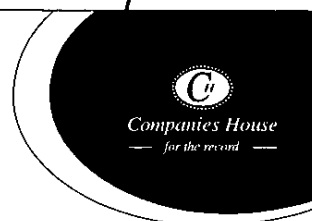


100016/13

In accordance with
Section 860 of the
Companies Act 2006

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 register particulars of a charge on a company. To do this, please use form MG01s

TUESDAY



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22/05/2012

#64

COMPANIES HOUSE

1 Company details

Company number 0 7 8 5 7 0 5 8

Company name in full AGENCY FACILITIES LIMITED

2

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 1 d 0 m 0 m 5 y 2 y 0 y 1 y 2

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 monies and liabilities now or anytime hereafter due to, owing to or incurred by Orchard Funding Limited by the company on any way whatsoever

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	ORCHARD FUNDING LIMITED		Continuation page Please use a continuation page if you need to enter more details
Address	960 Capability Green		
	Luton		
Postcode	<div style="display: flex; border: 1px solid black; padding: 2px;"> <div style="border: 1px solid black; width: 20px; text-align: center;">L</div> <div style="border: 1px solid black; width: 20px; text-align: center;">U</div> <div style="border: 1px solid black; width: 20px; text-align: center;">1</div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;">3</div> <div style="border: 1px solid black; width: 20px; text-align: center;">P</div> <div style="border: 1px solid black; width: 20px; text-align: center;">E</div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> </div>		
Name	N/A		
Address			
Postcode	<div style="display: flex; border: 1px solid black; padding: 2px;"> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> <div style="border: 1px solid black; width: 20px; text-align: center;"> </div> </div>		
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	<p>1) First fixed charge over all the book debts and other debts now and from time to time due or owing to the Company,</p> <p>2) First fixed charge over all finance agreements between the Company and each of its borrowers and borrowers receivables,</p> <p>3) All existing and future freehold and leasehold property of the Company together with all buildings fixtures and fixed plant and machinery from time to time thereon,</p> <p>4) First fixed charge over all goodwill and uncalled capital of the Company,</p> <p>5) First floating charge over the undertaking and assets on the Company and all of its property and assets whatsoever both present and future</p> <p>The Company shall not create and mortgage or charge ranking in priority or pari passu with the charge hereby creates or sell or deal with any such undertaking and assist without the prior consent of Orchard Funding Limited</p>		

MG01

Particulars of a mortgage or charge

<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <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, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>NIL</p>	
<p>8</p>	<p>Delivery of instrument</p> <p>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)</p> <p>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)</p>	
<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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 **Olga Smith**

Company name **Orchard Funding Ltd**

Address **960 Capability Green**

Post town **Luton**

County/Region **Bedfordshire**

Postcode **L U 1 3 P E**

Country

DX

Telephone **01582 635041**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7857058
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 10 MAY 2012
AND CREATED BY AGENCY FACILITIES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ORCHARD FUNDING LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 22
MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 MAY 2012

Post



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES