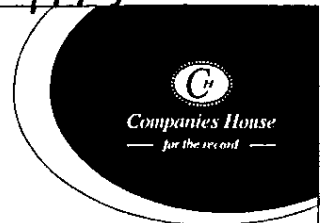


MG01

Particulars of a mortgage or charge

000024/117



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

WEDNESDAY



A46

"A24ZYL5S"

27/03/2013

#109

COMPANIES HOUSE

**1** Company details

Company number 0 7 9 6 8 0 0 5

Company name in full The Floow 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 d 2 d 3 m 0 m 3 y 2 y 0 y 1 y 3

**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 present and future monies, obligations and liabilities owed by the  
company to Creative England Limited, whether actual or contingent  
and whether owed jointly or severally, as principal or surety and/or in  
any other capacity whatsoever, under or in connection with a loan  
agreement and a debenture both dated 23rd March 2013 together  
with all interest (including, without limitation, default interest) accruing  
in respect of such monies or liabilities

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	Creative England Limited
Address	1st Floor, College House, 32-36 College Green
	Bristol
Postcode	B S 1 5 S P
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 Charged to Creative England Limited as a continuing security for the payment and discharge of the Secured Liabilities (as defined in the debenture) with full title guarantee
  - (a) All Properties (as defined in the debenture) acquired by the company in the future,
  - (b) All present and future interest of the company not effectively mortgaged or charged under (a) above in or over freehold or leasehold property,
  - (c) All present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties (as defined in the debenture),
  - (d) All licences, consents and authorisations, statutory or otherwise held or required in connection with the company's business or the use of any Secured Assets (as defined in the debenture) and all rights in connection with them,
  - (e) All present and future goodwill and uncalled capital for the time being of the company,
  - (f) All Equipment (as defined in the debenture),
  - (g) All the Book Debts (as defined in the debenture),
  - (h) All the Investments (as defined in the debenture), and,
  - (i) All monies from time to time standing to the credit of the company's accounts with any bank, financial institution or other person
- 2 Charged to Creative England Limited, by way of first floating charge, all the undertaking, property, assets and rights of the company at any time not effectively mortgaged, charged or assigned pursuant to 1 above


# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>
	<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"> <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> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>

Commission allowance or discount

<b>8</b>	<b>Delivery of instrument</b>
	<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 870)</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 866) 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>

<b>9</b>	<b>Signature</b>
	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p>
Signature	
	<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 Peter Harrison

Company name Creative England Limited

Address 1st Floor, College House

32-36 College Green

Post town Bristol

County/Region

Postcode B S 1 5 S P

Country

DX

Telephone 0117 952 9985



### 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. 7968005  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 23 MARCH  
2013 AND CREATED BY THE FLOOW LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO CREATIVE ENGLAND 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 27 MARCH 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2013**



**Companies House**



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