214753/13

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

X **What this form is NOT for**
You cannot use this form to regist particulars of a charge for a Scott company To do this, please use form MG01s

TUESDAY

A1IPJXSA
A10 02/10/2012 #170
COMPANIES HOUSE

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 *

1 Company details

Company number	7 9 9 9 1 3 7
Company name in full	AA (2012) Holdings Limited (the 'Company')

2 Date of creation of charge

Date of creation	20 09 2012

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	Mortgage Debenture (the "Debenture") between the Company and Frederick Alan Auld & Anne Auld (the "Lender")

4 Amount secured

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

Amount secured	All the Company's obligations and liabilities now or hereafter due, owing or incurred by it to the Lender when the same become due for payment or discharge whether by acceleration or otherwise, and whether such moneys, obligations or liabilities are expressed or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Lender or purchased or otherwise acquired by it, denominated in sterling or in any other currency, or incurred on any banking account or in any other manner whatsoever

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

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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	Continuation page Please use a continuation page if you need to enter more details
Name	Frederick Alan Auld	
Address	113 Howden Close	
	Doncaster	
Postcode	D N 4 7 J N	
Name	Anne Auld	
Address	113 Howden Close	
	Doncaster	
Postcode	D N 4 7 J N	

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

By way of Fixed Charge -

(a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company
(b) all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land,
(c) the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled,
(d) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession,
(e) all Shares held by it and/or any nominee on its behalf and all Related Rights
(f) all benefits in respect of the Insurances including all claims and the refund of any premiums,
(g) its rights under the appointment of any managing agent of any of the Properties,
(h) the Deposits,
  (i) all of its book debts
  (ii) all of its other debts, and prepayments, the proceeds of the same and all monies due and owing to it, and
  (iii) the full benefit of all Security Interests Collateral Instruments and other rights relating to any of the foregoing
(i) all its goodwill and uncalled capital from time to time, and
(j) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets

By way of floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property, rights or assets from time to time effectively charged by way of fixed charge

Note 1 The Debenture contains covenants by the Company that the Company will not without the Lender's consent -
(a) permit or create any mortgage, standard security, charge or lien on the property,
(b) dispose of the property of the Company, owned now or in the future, charged by way of fixed charge,
(c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge
(d) deal with its book and other debts, except by collecting them in the ordinary course of its business In particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements,
(f) grant, or accept a surrender of, any lease or licence of any of the Charged Assets or consent to a tenant assigning or sub letting,
(g) dispose of, part with or share possession or occupation of any of the Charged Assets

Note 2 The Debenture gives the Lender power to appoint an Administrator

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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

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 870)

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)

9 **Signature**

Please sign the form here

Signature

Signature

X F. A. Auld X

This form must be signed by a person with an interest in the registration of the charge

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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	Paul Goel
Company name	HLW Keeble Hawson LLP
Address	14 Prince's Street
Post town	Doncaster
County/Region	South Yorkshire
Postcode	D N 1 3 N J
Country	
DX	12562 Doncaster
Telephone	01302 380218

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

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7999137
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED 20 SEPTEMBER 2012 AND CREATED BY AA (2012) HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FREDERICK ALAN AULD AND ANNE AULD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2 OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 OCTOBER 2012

Companies House
— for the record —

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

DX