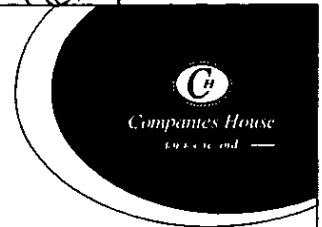


MG01

Particulars of a mortgage or charge

100046-13



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



A08

A25OBL7S

05/04/2013

#278

COMPANIES HOUSE

FRIDAY

1	Company details	<div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>For official use</div></div>
Company number	0 8 3 7 5 5 0 6	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	C J Sweepers Limited	
2	Date of creation of charge	
Date of creation	d 0 d 3 m 0 m 4 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	All Assets Debenture	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	4 All present and future obligations and liabilities (whether actual or contingent, whether owed jointly or severally, as principal or as surety or in any capacity whatsoever) of the Company to the Security holder on any account whatsoever and howsoever arising together with all expenses (as defined in the debenture)	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

Partnership Finance Limited, ("the Security holder")

Address

Riverside House, River Lawn Road, Tonbridge,
Kent

Postcode

T N 9 1 E 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

The Company has granted fixed charges upon,

- (i) all the Company's plant and machinery and other equipment and all spare parts, replacements modifications and additions for or to the same, and
- (ii) all the Company's goodwill unpaid and/or uncalled capital, and
- (iii) all the Company's intellectual property as defined in the debenture and
- (iv) all the Company securities as defined in the debenture,
- (v) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any of its subsidiaries or any member of the Company's group of companies, and
- (vi) all amounts realised by an administrator or liquidator of the Company upon enforcement or execution of any order of the Court under Part VI of the Insolvency Act 1986, and
- (vii) all its documents of title which at any time and for any purpose have been or may be deposited with the Security Holder and the property mentioned in such documents, and
- (viii) all the Company's Purchased Debts and their Associated Rights (as each is defined in the debenture)

(see continuation sheet)

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The Company has granted floating charges upon all of the Company's undertaking, property, rights and assets whatsoever and wheresoever, both present and future (including the property rights and assets of the Company to the extent not effectively charged from time to time by any of the above fixed charges or assigned by way of security as described below)</p> <p>The Company has assigned and agreed to assign by way of security to the Security Holder all its rights, title and interest in and to certain Life Policies (as defined in the debenture)</p> <p>The Security Holder may at any time give written notice to the Company immediately converting (in whole or in part) any floating charge into a fixed charge</p> <p>The floating charge created by the debenture shall, unless otherwise agreed by the Security Holder in writing and in addition to any circumstances in which the same will occur under general law, automatically and without notice be converted into a fixed charge, if the Company fails to comply with its obligation to the Security Holder, or after an Event of Default (as defined in the debenture), or upon the appointment of a Receiver</p> <p>The Company has agreed that it will not sell, transfer, lease, license or otherwise dispose of the whole or any part of its charged assets or any interest therein (or agree to do any of the foregoing) without the prior written consent of the Security Holder but such restriction shall not prohibit the disposal of an asset the subject of a floating charge by way of sale on arm's length terms for commercial value in the ordinary course of its business</p>	

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

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 Philip Padgham

Company name Partnership Finance Limited

Address Riverside House

River Lawn Road

Post town Tonbridge

County/Region Kent

Postcode T N 9 1 E P

Country UK

DX

Telephone 01732 783533



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. 8375506
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE
DATED 3 APRIL 2013 AND CREATED BY C J SWEEPERS LTD
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO PARTNERSHIP FINANCE LIMITED (THE
SECURITY HOLDER) ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 5 APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 APRIL 2013

②



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES