

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

THURSDAY



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A05

03/09/2020

#7

COMPANIES HOUSE

For official use

1 Company details

Company number 0 9 8 7 4 0 5 1

Company name in full ALDRIDGE CONSTRUCTION ENGINEERING LIMITED

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 0 d 1 m 0 m 9 y 2 y 0 y 2 y 0

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name EXCEL-A-RATE BUSINESS SERVICES LIMITED

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

Brief description

BY WAY OF LEGAL MORTGAGE ALL ITS ESTATE AND INTEREST IN ANY FREEHOLD OR LEASEHOLD PROPERTY WHEREVER SITUATE AND ALL PLANT, EQUIPMENT, DEBENTURES, BONDS AND OTHER SECURITIES AND ALL BOOK DEBTS AND THE PRESENT OR FUTURE GOODWILL OF THE COMPANY AND AS A FLOATING CHARGE ON ALL ITS UNDERTAKINGS AND ASSETS

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☒ Yes Continue

☐ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

8

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☒

¹ This statement may be filed after the registration of the charge (use form MR06).

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Signature

Please sign the form here.

Signature

Signature

X



X

This form must be signed by a person with an interest in 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. The contact information you give will be visible to searchers of the public record.

Contact name ALEXANDRA WORDSWORTH

Company name EXCEL-A-RATE BUSINESS

SERVICES LIMITED

Address PROSPECT HOUSE 389-391

AINSWORTH ROAD

Post town RADCLIFFE

County/Region MANCHESTER

Postcode M 2 6 4 H N

Country ENGLAND

DX

Telephone



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 a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

DEBENTURE

This Debenture is made the 1st day of September, 2020 between

The Company: Aldridge Construction Engineering Limited (Company registration no.09874051) whose Registered Office

is situated at Ace House, 22 Chester Road, Sutton Coldfield. B73 5DA. (herein after called the Company)

and

The Chargee: Excel-A-Rate Business Services Limited, whose registered office is situate at Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester M26 4HN (herein after called the Chargee).

It is hereby agreed as follows:-

1. This debenture shall be a continuing security to the Chargee for the payment or discharge on demand of all monies due or to become due from the Company to the Chargee on any account whatsoever.
2. The Company as security for the payment and discharge of all liabilities to the Chargee including all costs expenses and charges incurred by the Chargee hereunder charges with full title guarantee in favour of the Chargee by way of Legal Mortgage all its estate and interest in any freehold or leasehold property wherever situate and all plant, equipment, debentures, bonds and other securities and all book debts and the present or future goodwill of the Company and as a floating charge on all its undertakings and assets all of which are referred to hereafter as the "security assets".
3. The Company hereby covenants with the Chargee that it will execute and deliver a Legal Assignment and charge of all its security assets when requested by the Chargee.
4. In the event of the Company defaulting in the payment or discharge on demand of any liability to the Chargee or upon a resolution for the winding up of the Company or a Petition is presented for the winding up of the Company or notice is given of the intention to appoint an administrator of the Company the Chargee may demand payment of all or part of the liability of the Company to the Chargee whereupon the same shall become immediately payable.
5. At anytime hereafter the Chargee may appoint any person or persons to be an administrator of all the security assets of the Company and the administrator so appointed shall be an agent of the company. The administrator shall have all the powers conferred on Mortgagees or administrators by Section 42 of the Insolvency Act 1986 (as amended) as if such powers were incorporated herein.
6. This deed contains a qualifying floating charge and paragraph 14 of schedule B1 of the Insolvency Act 1986 applies to the floating charge created pursuant to clause 2 hereof.
7. The Company hereby irrevocably and by way of security appoints the Chargee and any person nominated in writing by the Chargee as its attorney to do in the Companys name and on its behalf any act or Deed and execute any Deed assurance agreement or instrument deemed necessary by the Chargee for any purposes in respect of the security assets.
8. The Chargee and every administrator appointed by the Chargee hereunder shall be entitled to be indemnified out of the security assets in respect of all liabilities incurred in the execution of any powers hereunder.

In witness whereof this Debenture has duly been entered into and executed as a Deed on the day first before written.

Executed as a deed by Aldridge Construction Engineering Limited by two directors or a Director and Company Secretary or by one Director in the presence of an independent Witness:




Director

Director /
Company Secretary

Name: COUNSAMBERS

Signature: 

I certify this to be a true copy of the original

Signed: 
Print: ATWARDS WORTH
Date: 01/09/2020



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9874051

Charge code: 0987 405 1 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st September 2020 and created by ALDRIDGE CONSTRUCTION ENGINEERING LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd September 2020 .

Given at Companies House, Cardiff on 10th September 2020



Companies House



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