

MG01s

Particulars of a charge created by a company registered in Scotland

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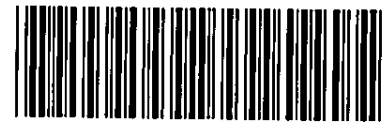


A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a charge created by a
Scottish company.

☐ **What this form is NOT for**
You cannot use this form to
particulars of a mortgage or
created by a company in En
and Wales or Northern Irela
this, please use form MG01.

SATURDAY



SCT *S12XAX4I* 18/02/2012 #15
COMPANIES HOUSE

1 Company details		For official use 2 → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company number	S C 3 4 3 6 8 7	
Company name in full	ABBY CLEANING SERVICES LIMITED	
2 Date of creation of charge		
Date of creation	d 0 7 m 0 2 y 2 0 y 1 2	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	Floating Charge (the "Security")	
4 Amount secured		
Please give us details of the amount secured by the charge.		
Amount secured	All or any monies, liabilities & obligations, whether actual or contingent & whether owed jointly or severally or as principal debtor, guarantor, cautioner, surety or otherwise, which are now or may at any time hereafter (whether before or at any time after demand) be or become due in any manner by the Company to Aldermore including interest, discount, commission & all lawful charges or expenses which Aldermore may in the course of its business charge or incur in respect of any of those matters or for keeping an account of the Company & so that interest shall be computed & compounded according to the usual rate & practice of Aldermore before as well as after any demand made or decree or judgement obtained under the Security, & all or any monies, liabilities & obligations due by the Company under the Security (the "Secured Obligations")	
		Continuation page Please use a continuation page if you need to enter more details.

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Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name	Aldermore Invoice Finance, a division of Aldermore Bank PLC
Address	St. James's House, 7 Charlotte Street, Manchester
Postcode	M 1 4 D Z
Name	
Address	
Postcode	

Continuation page

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

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

The whole of the property (including uncalled capital) which is or may from time to time, while the Security is in force, be comprised in the property and undertaking of the Company (the "Secured Assets")

Continuation page

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

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision

Unless otherwise agreed in writing by Aldermore and subject to section 464(2) of the Companies Act 1985: (a) the Company shall not create any fixed security or other floating charge over any part of the Secured Assets after its execution of the Security, except any fixed security in favour of Aldermore; and (b) the Security shall rank in priority to any fixed security or other floating charge created by the Company after its execution of the Security, except any security in favour of Aldermore.

• In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

8

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

N/A

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Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

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Signature

Please sign the form here.

Signature

Signature

X 

X

• Signature

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 Lisa Waldman

Company name Aldermore Invoice Finance, a division of Aldermore Bank PLC

Address 5th Floor

100 West Regent Street

Post town Glasgow

County/Region Scotland

Postcode G 2 2 Q D

Country U.K.

DX

Telephone 0141 354 1100



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 deed (if any) 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 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 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 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 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 CHARGE**

COMPANY NO. 343687

CHARGE NO. 2

**I HEREBY CERTIFY THAT A CHARGE CREATED BY ABBY
CLEANING SERVICES LIMITED**

ON 7 FEBRUARY 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF ALDERMORE INVOICE FINANCE

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 18 FEBRUARY 2012**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 20 FEBRUARY
2012**



Companies House
— for the record —



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