

MG01

Particulars of a mortgage or charge

V 012508/113

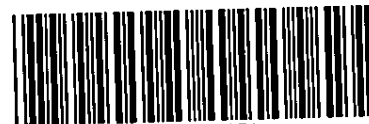
A fee is payable with this form

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

SATURDAY



A05 *AN9FJIUG* 167
03/04/2010
COMPANIES HOUSE

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Company details

Company number 0 3 1 4 8 5 0 ✓

Company name in full A ANDREWS & SONS (MARBLE TILES) LTD (the "Company") ✓

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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 *

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Date of creation of charge

Date of creation 2 9 0 3 2 0 1 0 ✓

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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 Charge Over Cash Deposit (the "Charge")
/

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Amount secured

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

Amount secured

All sums of money and liabilities which the customer named in the Charge
(the "Customer") may now or at any time in the future owe to Clydesdale
Bank PLC (trading as Yorkshire Bank) (the "Bank") including such sums and
liabilities due or owing by the Customer alone, and/or jointly with any other
person, owed as guarantor, indemnifier or security giver for any other
person, which may or may not become payable depending on the outcome
of future events including any sums and liabilities which would become
payable on demand by the Bank, owed by the Customer to another person,
the rights to which have been transferred to the Bank, sums and liabilities
owed on any account, interest at the applicable rate or rates agreed between
the Customer and the Bank from time to time in respect of any sum of money
and liability ("Interest"), and banking charges and all costs and expenses
(including the Bank's internal management and administrative costs and
legal costs on a full indemnity basis) incurred by the Bank in exercising its
rights under the charge ("Costs")

The said sums and liabilities shall in no circumstances exceed the total of
plus Interest, Costs and Interest on Costs

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 (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 Clydesdale Bank PLC (Company Number SC001111)

Address 30 St Vincent Place

Glasgow

Postcode G 1 2 H L

Name

Address

Postcode

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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 first fixed charge, the balance for the time being standing to the credit of the account or accounts with the Bank, as specified in the Charge, along with any other account or accounts with the Bank which the Company has acknowledged and agreed are subject to the security created by the Charge

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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

NIL

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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).

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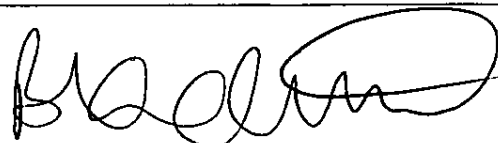
Signature

Please sign the form here

Signature

Signature

X



X

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

MG01**Particulars of a mortgage or charge**

Presenter information		Important information	
<p>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.</p>		<p>Please note that all information on this form will appear on the public record.</p>	
Contact name		£ How to pay	
Company name	Clydesdale Bank PLC	<p>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</p> <p>Make cheques or postal orders payable to 'Companies House'.</p>	
Address	Business Lending Services	✉ Where to send	
	20 Merrion Way	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</p>	
Post town	Leeds	<p>For companies registered in England and Wales</p> <p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>	
County/Region	West Yorkshire	<p>For companies registered in Scotland</p> <p>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)</p>	
Postcode	L S 2 8 N Z	<p>For companies registered in Northern Ireland</p> <p>The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p>	
Country	England	i Further information	
DX	DX713876 Leeds 30	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p> <p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>	
Telephone	0845 604 4626		
✓ Certificate			
<p>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.</p>			
✓ Checklist			
<p>We may return forms completed incorrectly or with information missing.</p>			
<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"><input type="checkbox"/> The company name and number match the information held on the public Register<input type="checkbox"/> You have included the original deed with this form<input type="checkbox"/> You have entered the date the charge was created<input type="checkbox"/> You have supplied the description of the instrument<input type="checkbox"/> You have given details of the amount secured by the mortgage or chargee<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged<input type="checkbox"/> You have signed the form<input type="checkbox"/> You have enclosed the correct fee			



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 314850
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER CASH DEPOSIT
DATED 29 MARCH 2010 AND CREATED BY A. ANDREWS &
SONS (MARBLES & TILES) LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 3 APRIL 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2010



Companies House
— for the record —

DX/DJ



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