

MG01

Particulars of a mortgage or charge

23/301/13



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

THURSDAY



A32

05/01/2012

#79

COMPANIES HOUSE

1 Company details

Company number 0 1 2 8 4 0 2 9

Company name in full GARRANDALE LIMITED

7 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 *

2 Date of creation of charge

Date of creation / d 2 d 2 m 1 m 2 y 2 y 0 y 1 y 1

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 DEBENTURE

4 Amount secured

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

Amount secured

A continuing security for the payment and discharge of the 'Secured Liabilities'

Definitions

'Guarantee' a guarantee made on or about the date of this Debenture and made, inter alia, between the Sellers (1) and the Company (2)

'Secured Liabilities' the Company's obligations and liabilities pursuant to the Guarantee

'Sellers' Christopher Noel Moore and Arthur Paul Woollands

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		
Name	CHRIS NOEL MOORE		Continuation page Please use a continuation page if you need to enter more details.
Address	39 WINDMILL AVENUE, KILBURN, BELPER, DERBY		
Postcode	D E 5 6 0 P Q		
Name	ARTHUR PAUL WOOLLANDS		
Address	4 DOWNHAM CLOSE, MICKLEOVER, DERBY		
Postcode	D E 3 9 S Z		
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	<p>The Company with full title guarantee</p> <p>2 1 1 charges to the Sellers, by way of first legal mortgage, all the 'Properties',</p> <p>2 1 2 charges to the Sellers, by way of first fixed charge</p> <ul style="list-style-type: none"> • all 'Properties' acquired by the Company in the future, • all present and future interests of the Company not effectively mortgaged or charged under the preceding provisions of this clause in or over freehold or leasehold property, • all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties, • all licences, consents and authorisations, statutory or otherwise held or required in connection with the Company's business or the use of any Charged Property and all rights in connection with them, • all present and future goodwill and uncalled capital for the time being of the Company, and • all Equipment, and <p>2 1 3 charges to the Sellers, by way of first floating charge, all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned pursuant to clause 2 1 1 and clause 2 1 2 above</p> <p>Definitions</p> <p>'Equipment' all present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations and apparatus and other tangible moveable property for the time being owned by the Company, including any part of it and all spare parts, replacements, modifications and additions</p> <p>'Properties' all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties, now or in the future (and from time to time) owned by the Company or in which the Company holds an interest and "Property" means any of them</p> <p>'Sellers' Christopher Noel Moore and Arthur Paul Woollands</p>		

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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 <ul style="list-style-type: none">- 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 NONE	
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 X  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 **MATT FITTON**

Company name **BAKEWELLS**

Address **64 FRIAR GATE**

Post town **DERBY**

County/Region

Postcode **D E 1 1 D J**

Country

DX **11527 DERBY 1**

Telephone **01332 648509**



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,
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1284029
CHARGE NO. 7**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 22
DECEMBER 2011 AND CREATED BY GARRANDALE LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CHRIS NOEL MOORE AND ARTHUR PAUL
WOOLLANDS UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 5 JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JANUARY
2012**

Dr



Companies House
— for the record —



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