

MG01

012 712/13

Particulars of a mortgage or charge



A fee is payable with this form

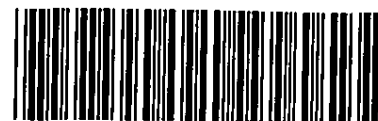
We will not accept this form unless you send the correct fee

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
form MG01s

TUESDAY
WEDNESDAY



AO59WOKG

A47 26/10/2010 346

COMPANIES HOUSE

AQOZSOEH

A31 20/10/2010 230

COMPANIES HOUSE

| | | | |
|--|---|--|--|
| 1 Company details | | For official use | |
| Company number | 0 3 0 7 4 8 5 5 | 3 | |
| Company name in full | Denner Cashmere Limited | | |
| 2 Date of creation of charge | | → Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by * | |
| Date of creation | d 1 8 m 1 0 y 2 0 y 1 0 | | |
| 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 | 5 Debenture | | |
| 4 Amount secured | | Continuation page Please use a continuation page if you need to enter more details. | |
| Amount secured | Please give us details of the amount secured by the mortgage or charge | | |
| 4 | All liabilities of the Company owed or expressed to be owed to the Lender (as defined in the said Debenture dated 18 October 2010 made between Denner Cashmere Limited (1) and (2) Nigel Swabey) whether owed jointly or severally, as principal or surety or in any other capacity | | |
| - 1245 | | | |

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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

Nigel Swabey

Address

6 Roedean Crescent Roehampton

Postcode

S W 1 5 5 J U

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

By way of legal mortgage all freehold or leasehold property owned by the Borrower at the date of this deed,
By way of equitable mortgage any freehold or leasehold property acquired by the Borrower after the date of this deed,
By way of fixed charge its rights and interest in
(i) any present or future licences under which the Borrower is entitled to occupy any land or buildings,
(ii) any present or future Investment,
(iii) any present or future Dividend,
(iv) its present and future goodwill and uncalled capital,
(v) any present or future insurances in respect of any Charged Property and the proceeds of such insurances, and
By way of floating charge all its present and future assets to the extent that such assets are not effectively mortgaged, charged or assigned to the Lender by way of fixed security

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| | | |
|----------------------------------|---|--|
| 7 | Particulars as to commission, allowance or discount (if any) | |
| Commission allowance or discount | <p>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</p> <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, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> | |
| 8 | Delivery of instrument | |
| | <p>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)</p> <p>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)</p> | |
| 9 | Signature | |
| Signature | <p>Please sign the form here</p> <p>Signature</p> <p>X Marshall's X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p> | |

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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 Sara Coate

Company name Marshalls

Address 102 High Street

Post town Godalming

County/Region Surrey

Postcode G U 7 1 D S

Country England

DX 58354 Godalming 2

Telephone 01483 416101



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



Handwritten signature or initials

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3074855
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 18 OCTOBER
2010 AND CREATED BY DENNER CASHMERE LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO NIGEL SWABEY ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 26 OCTOBER
2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 OCTOBER
2010**



Companies House
— for the record —



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