

V 022667/13

MG01

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

TUESDAY



A12

03/08/2010

COMPANIES HOUSE

32

1	Company details	For official use
Company number	3 2 0 3 1 9 8	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	A S A P SUPPLIES LTD (the "Company")	
2	Date of creation of charge	
Date of creation	3 0 0 7 2 0 1 0	
3	Description	
Description	DEBENTURE (the "Charge")	
4	Amount secured	Continuation page
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies and liabilities which are or shall at any time be due owing or incurred to Clydesdale Bank PLC (the "Bank") by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including on a full and unlimited indemnity basis all costs, charges, interest, expenses and other sums due pursuant to the terms of the Charge	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



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 the freehold or leasehold property specified in the Schedule to the Charge, and
All other freehold and leasehold property now vested in the Company,

By way of first fixed charge

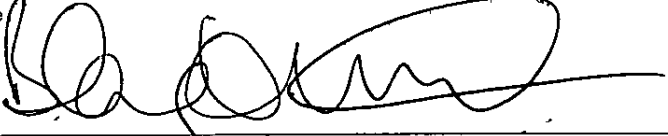
All freehold and leasehold property acquired by the Company after the creation of the Charge,
All freehold and leasehold property now or in the future beneficially owned by but not vested in the Company,
All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belonging to the Company,
All shares stocks and other securities held by the Company from time to time and any rights to the acquisition of any such shares stocks or securities,
All rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or insuring to the benefit of the Company,
All uncalled capital and goodwill for the time being of the Company,
All patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and all present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty fee or similar income (the "First Fixed Charge"), and
All book debts and other debts now and from time to time due owing or incurred to the Company, other than such of the said debts as the Bank may have specifically agreed in writing to exclude from the First Fixed Charge,

By way of floating charge

All the property, assets and undertaking of the Company both present and future not subject to a fixed charge, including (without limitation) any immoveable property of the Company situated in Scotland and any other charged assets (as described above) situated in Scotland

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<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <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>	
<p>Commission allowance or discount</p>	<p>NIL</p>	
<p>8</p>	<p>Delivery of instrument</p> <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>	
<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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>
<p>Contact name</p>	How to pay
<p>Company name Clydesdale Bank PLC</p>	<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>
<p>Address Business Lending Services</p>	Where to send
<p>20 Merrion Way</p>	<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>
<p>Post town Leeds</p>	<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>
<p>County/Region West Yorkshire</p>	<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>
<p>Postcode L S 2 8 N Z</p>	<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>
<p>Country England</p>	Further information
<p>DX DX713928 Leeds 30</p>	<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>Telephone 0845 604 4626</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>
<p><input checked="" type="checkbox"/> Certificate</p> <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>	
<p><input checked="" type="checkbox"/> Checklist</p> <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 mortgagee 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	



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3203198
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 30 JULY 2010
AND CREATED BY A.S.A.P. SUPPLIES LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO CLYDESDALE BANK PLC ON ANY ACCOUNT
WHATSOEVER 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 3 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 AUGUST 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES