

MG01.

Particulars of a mortgage or charge

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Oyez

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 company. To do this, please use form MG01s

For further information, please refer to our guidance at



A20

A24OLMPC

22/03/2013

#223

COMPANIES HOUSE

FRIDAY

7

1

Company details

Company number

0 3 4 5 5 1 2 3

Company name in full

HANSATECH EMS LIMITED

Filing 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

2 1 0 3 2 0 1 3

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 CONTAINING FIXED AND FLOATING CHARGES

4

Amount secured

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

Amount secured

PAYMENT OF ALL MONEY AND DISCHARGE OF ALL OBLIGATIONS AND LIABILITIES COVENANTED UNDER THE DEED, INCLUDING THE PRINCIPAL SUM AND INTEREST TO BE PAID OR DISCHARGED OR OTHERWISE SECURED BY THE DEED

Continuation page

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

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Particulars of a mortgage or charge

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		Continuation page Please use a continuation page if you need to enter more details
Name	STEPHEN JOHN BLYTHE	
Address	3 JUNIPER CLOSE, FERNDOWN	
	DORSET	
Postcode	B H 2 2 9 U B	
Name	PAUL JOSEPH GILL	
Address	102 RAMPTON ROAD, WILLINGHAM	
	CAMBRIDGE	
Postcode	C B 2 4 5 J F	

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>1 AS A CONTINUING SECURITY WITH FULL TITLE GUARANTEE BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING, PROPERTY, RIGHTS AND ASSETS OF THE COMPANY BOTH PRESENT AND FUTURE OF ANY KIND WHATSOEVER AND WHEREVER SITUATED.</p> <p>2. AS A CONTINUING SECURITY WITH FULL TITLE GUARANTEE:</p> <p>2.1 BY WAY OF LEGAL MORTGAGE ALL LAND NOW OWNED BY THE COMPANY;</p> <p>2.2 BY WAY OF FIXED EQUITABLE CHARGE.</p> <p>2.2.1 ALL LAND WHICH THE COMPANY ACQUIRES IN THE FUTURE BY WAY OF SEPARATE FIXED CHARGES;</p> <p>2.2.2 THE SECURITIES;</p> <p>2.2.3 THE INSURANCES;</p> <p>2.2.4 THE INTELLECTUAL PROPERTY;</p> <p>2.2.5 THE DEBTS;</p> <p>2.2.6 THE RENTS;</p> <p>2.2.7 THE ASSET CONTRACTS;</p> <p>2.2.8 THE OTHER CLAIMS;</p> <p>2.2.9 THE FIXED PLANT AND EQUIPMENT,</p> <p>2.2.10 THE LOOSE PLANT AND EQUIPMENT</p> <p>THE DEFINITIONS OF WHICH CAN BE FOUND IN THE DEBENTURE DEED.</p>	

MG01 - continuation page

Particulars of a mortgage or charge



5 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	CHRISTOPHER GEORGE SMITH						
Address	3 TALBOT MEADOWS, POOLE						
	DORSET						
Postcode	B	H	1	2		5	D G
Name							
Address							
Postcode							
Name							
Address							
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Postcode							

MG01 - continuation page

Particulars of a mortgage or charge



4

Amount secured

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

Amount secured

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Particulars of a mortgage or 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

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

Signature

X 




Rawlins Davy
SOLICITORS
ROWLAND HOUSE HINTON ROAD
BOURNEMOUTH BH1 2EG





X

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

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Particulars of a mortgage or charge

	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	Natalie Burman
Company name	Rawlins Davy Plc
Address	
Rowland House	
Hinton Road	
Bournemouth	
Post town	Dorset
County/Region	
Postcode	B H 1 2 E G
Country	UK
DX	DX 7629 BOURNEMOUTH
Telephone	01202 558844
	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.	
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register	
<input checked="" type="checkbox"/> You have included the original deed with this form	
<input checked="" type="checkbox"/> You have entered the date the charge was created	
<input checked="" type="checkbox"/> You have supplied the description of the instrument	
<input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee	
<input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge	
<input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged	
<input checked="" type="checkbox"/> You have signed the form	
<input checked="" type="checkbox"/> 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. 3455123
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE CONTAINING FIXED
AND FLOATING CHARGE DATED 21 MARCH 2013 AND
CREATED BY HANSATECH EMS LIMITED FOR SECURING ALL
SUMS DUE OR TO BECOME DUE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
22 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 MARCH 2013

Handwritten signature



Companies House



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