

MG01

Particulars of a mortgage or charge

001845/26

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

WEDNESDAY



A18

\*A138A4DU\*

22/02/2012

#191

Company details

Company number ☒ 0 ☐ 3 ☐ 9 ☐ 4 ☐ 8 ☐ 1 ☐ 7 ☐ 6

Company name in full ☒ Van Den Ouden Ltd

COMPANIES HOUSE For official use

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 of charge

Date of creation ☒ 0 ☐ 1 ☐ 7 ☐ 0 ☐ 2 ☐ 2 ☐ 0 ☐ 1 ☐ 2

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

Amount secured

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

Amount secured ☒ All the Company's liability to Harpmanor Limited  
("the Lender") of any kind and in any currency  
(whether present or future actual or contingent and  
whether incurred alone or jointly with another)  
including the Lender's charges, commission,  
interest, costs and expenses.

Continuation page

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

# MG01

## Particulars of a mortgage or charge

### 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	✓ Harpmanor Limited						
Address	✓ Bracken House						
	Charles Street, Manchester						
Postcode	M	1		7	B	D	
Name							
Address							
Postcode							

#### Continuation page

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

### Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>1 By way of a legal mortgage all that property known as 3a Linnetts Lane Higham Ferrers Rushden Northamptonshire and registered at HM Land Registry under title number NN306284</p> <p>By way of fixed charge -</p> <p>2 1 all estates or interests in any freehold and leasehold property and its proceeds of sale now and in the future vested in or charged to the Company except the property charged in paragraph 1</p> <p>2 2 all Rental Income present or future and whether payable now or in the future and all rights and claims of the Company against all lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing shall constitute the Lender as a mortgagee in possession</p> <p>2 3 all the plant and machinery and fixtures and fittings of the Company present and future</p> <p>2 4 all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business</p> <p>2 5 all the goodwill and uncalled capital of the Company present and future</p> <p>2 6 all stocks shares and other securities (and all associated rights and benefits) of the Company present and future</p> <p>2 7 all intellectual property rights choses in action and claims of the Company present and future and the proceeds of any insurance from time to time affecting the Property</p> <p>2 8 the benefit of any interest rate swap or other agreement with the Lender or any third party for protecting or hedging the Company's liability to pay interest to the Lender at any time</p> <p>2 9 all book debts and other debts (and all associated rights and benefits) of the Company present and future and the proceeds of payment or realisation of each of them until receipt of the proceeds from time to time into an account in accordance with Note 1(c) below</p> <p>2 10 all funds standing to the credit of the Company from time to time on any account with the Bank or any other lender or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1(c) below</p> <p>2 11 the benefit of all contracts appointments warranties and other documents to which the Company is a party relating to any development of any freehold or leasehold property and all rights and claims under or associated with the same</p>	

#### Continuation page

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

# MG01

## Particulars of a mortgage or charge

### 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

### 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)

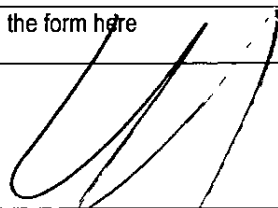
### Signature

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

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

Company name

LINDER MYERS LLP

Address

3 York Street

Manchester

Post town

County/Region

Postcode

M

2

2

R

W

Country

United Kingdom

DX

DX 14475 MANCHESTER 2

Telephone

0844 984 6400

### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

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Particulars of a mortgage or charge



## Amount secured

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

Amount secured

3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this Deed

Note 1. The Debenture contains covenants by the Company with the Lender:-

a. Not without the previous written consent of the Lender to create or permit to arise any mortgage charge lien or other security interest on any of the Company's property nor to sell or otherwise dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business

b. Not without the previous written consent of the Lender to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it nor to consent to any assignment or sub-lease by any lessee or sub-lessee of the Company's freehold and leasehold property

c To pay into the Company's account with the Lender (or such other account as the Lender may specify from time to time) all money which the Company may receive in respect of the Company's book debts or by way of rent licence fees or other income from any freehold or leasehold property and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like and until payment to hold the same on trust for the Lender.

Note 2. The Debenture gives the Lender power of appointment an Administrative Receiver.

# MG01 - continuation page

Particulars of a mortgage or charge



## 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

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3948176  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 17  
FEBRUARY 2012 AND CREATED BY VAN DEN OUDEN LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO HARPMANOR LIMITED ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 22 FEBRUARY  
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 FEBRUARY  
2012

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES