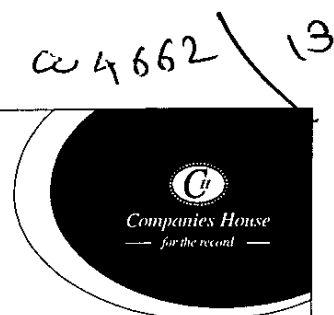


MG01

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**
You cannot use this form
particulars of a charge for
company. To do this, please
form MG01s

SATURDAY



A53

A0BY9VAX
25/06/2011
COMPANIES HOUSE

69

1 Company details

Company number 0 4 7 8 8 9 5 8

Company name in full BARRACLOUGH EDWARDS CHAMBERLAIN LIMITED

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 *

2 Date of creation of charge

Date of creation d 2 d 4 m 0 m 6 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

ALL ASSETS DEBENTURE (INCLUDING QUALIFYING FLOATING CHARGE)

4 Amount secured

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

Amount secured

ALL MONETARY AND OTHER LIABILITIES AND OBLIGATIONS
NOW OR AT ANY TIME HEREAFTER OWED OR INCURRED BY
THE COMPANY TO OR IN FAVOUR OF THE FACTOR, PRESENT
OR FUTURE, ACTUAL OR CONTINGENT,
LIQUIDATED OR UNLIQUIDATED, WHETHER OR NOT
INCURRED JOINTLY WITH ANY OTHER PERSON, WHETHER
ARISING IN OR BY CONTRACT, TORT, RESTITUTION,
ASSIGNMENT OR BREACH OF STATUTORY DUTY AND
WHETHER ARISING UNDER THE AGREEMENT OR OTHERWISE
INCLUDING ANY SUCH LIABILITY OF THE COMPANY BY VIRTUE
OF ANY ASSIGNMENT TO THE FACTOR OF ANY
INDEBTEDNESS INCURRED OR TO BE INCURRED BY THE
COMPANY FOR ANY SUPPLY OF ANY GOODS OR SERVICES TO
OR ANY HIRING BY THE COMPANY

Continuation page

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

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	CALVERTON FACTORS LIMITED	
Address	CALVERTON HOUSE, 1 KELLER CLOSE, KILN FARM, MILTON KEYNES	
Postcode	M K 1 1 3 L L	
Name		
Address		
Postcode		

6	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged	
Short particulars	AS PER SECTION 3 THE DEBENTURE (CHARGING PROVISIONS) -BY WAY OF FIXED CHARGE, ALL FIXED ASSETS, ALL SPECIFIC BOOK DEBTS, THE FACTORS ACCOUNT AND ALL OTHER DEBTS - BY WAY OF FLOATING CHARGE THE FLOATING ASSETS	

MG01

Particulars of a mortgage or charge

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

- 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 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)

9

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 **JULIE MARTIN**

Company name **CALVERTON FACTORS LTD**

Address **CALVERTON HOUSE**

1 KELLER CLOSE

KILN FARM

Post town **MILTON KEYNES**

County/Region

Postcode **M K 1 1 3 L L**

Country

DX

Telephone **01908 268888**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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



FILE COPY

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

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

**COMPANY NO. 4788958
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE
(INCLUDING QUALIFYING FLOATING CHARGE) DATED 24
JUNE 2011 AND CREATED BY BARRACLOUGH EDWARDS
CHAMBERLAIN LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO CALVERTON
FACTORS LIMITED 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 25 JUNE 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 JUNE 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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