024680/91

In accordance with Section 862 of the Companies Act 2006

MG06

Particulars of a charge subject to which property has been acquired



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 charge subject to

which property has been acquired.

X What this form is N You cannot use this fo submitting particulars subject to which prop acquired for a compa in Scotland To do this form MG06s



COMPANIES HOUSE

→ Filling in this form

19/10/2011

Please complete in typescript or in

For official use

ase

uk

Company details Company number 5

Company name in full

6 3 9 AMOS COMMERCIAL LIMITED

bold black capitals. All fields are mandatory unless specified or indicated by *

Date of the instrument (if any) creating or evidencing the charge

Date of the instrument |d (if any)

y₂ y₀ y₀ y₇

Description of the instrument (if any) creating or evidencing the charge

Description •

Mortgage

• Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc as the case may be

Date of acquisition of the property which is subject to the charge

^y 2

Amount secured

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

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

All monies due or to become due from the Company to the Chargee on any account whatsoever

Amount secured

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6	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	Continuation page Please use a continuation page if you need to enter more details
Name	LLOYDS TSB BANK PLC	
Address	Corporate Customer Service Dept, 4th Floor,	
	6/7 Park Row, Leeds	
Postcode	LS 1 5 LB	
Name		
Address		
Postcode		
Name		
Address		
Postcode		
7	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	F/H Property known as Brereton Farm, Cowbrook Lane, Gawsworth, I of T/No CH477860 together with all buildings and fixtures (including tr machinery by way of fixed charge, all present and future book and oth all movable plant machinery, implements, utensils, furniture and equip the goodwill of the business (if any), the full benefit of all licences and	ade fixtures) Fixed plant and er debts, floating charge over ment by way of assignment,

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Delivery of instrument

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar 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)

Signature

Please sign the form here

Signature

X Sprecher Grer Halbestam LLP

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

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Presenter information Important information Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record on the form and will establish where we return the original documents. The contact information you give How to pay will be visible to searchers of the public record A fee of £13 is payable to Companies House in Contact name Emma Shipp respect of each mortgage or charge Company name Sprecher Grier Halberstam LLP Make cheques or postal orders payable to 'Companies House' One America Square Crosswall Where to send You may return this form to any Companies House Post town address, however for expediency we advise you to return it to the appropriate address below County/Region For companies registered in England and Wales. Postcode С 3 S G The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff 700 London City For companies registered in Scotland The Registrar of Companies, Companies House, 0207 264 4444 Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF Certificate DX ED235 Edinburgh 1 We will send your certificate to the presenter's address or LP - 4 Edinburgh 2 (Legal Post) if given above or to the Company's Registered Office if For companies registered in Northern Ireland you have left the presenter's information blank The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Checklist Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 We may return forms completed incorrectly or with information missing. Please make sure you have remembered the Further information following. For further information, please see the guidance notes ☐ The company name and number match the on the website at www companieshouse gov uk or information held on the public Register email enquiries@companieshouse gov uk ☐ You have included a certified copy of the deed (if any) with this form ☐ You have entered the date the charge was created This form is available in an ☐ You have supplied the description of the instrument alternative format. Please visit the (if any) ☐ You have given the date of acquisition forms page on the website at ☐ You have given details of the amount secured by www.companieshouse.gov.uk the mortgagee or chargee ☐ You have given details of the 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



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5636149 CHARGE NO. 16

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE FOR ALL SUMS DUE OR TO BECOME DUE SECURED ON THE PROPERTY ACQUIRED BY AMOS COMMERCIAL LIMITED ON THE 11 OCTOBER 2011 WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 19 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 OCTOBER 2011





