

MG06

Particulars of a charge subject to which property has
been acquired

024680/91


Companies House
for the record

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

☐ **What this form is NOT for**
You cannot use this form if
submitting particulars of a
subject to which property has
been acquired for a company re-
gistered in Scotland. To do this, please
use form MG06s

WEDNESDAY



A47

AXIOHYIM

19/10/2011

229

COMPANIES HOUSE

1 Company details

Company number 0 5 6 3 6 1 4 9

Company name in full AMOS COMMERCIAL LIMITED

18 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 the instrument (if any) creating or evidencing the charge

Date of the instrument (if any) d 2 0 m 0 6 y 2 0 y 0 6

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

Description ① Mortgage

① Please give a description of the
instrument, e.g. 'Trust Deed',
'Debenture', 'Mortgage', or 'Legal
charge', etc. as the case may be

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

d 1 1 m 1 0 y 2 0 y 1 1

5 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

Amount secured

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

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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	L	S	1		5	L	B			
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 Bradbourne Mill, Ashbourne, T/No DY394922 together with all buildings and fixtures (including trade fixtures) Fixed plant and machinery by way of fixed charge, all present and future book and other debts, floating charge over all movable plant machinery, implements, utensils, furniture and equipment by way of assignment, the goodwill of the business (if any), the full benefit of all licences and guarantees
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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).

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Signature

Please sign the form here

Signature

Signature

X Sprecher Grier Halberstam LLP X

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

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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 Emma Shipp

Company name Sprecher Grier Halberstam LLP

Address One America Square

Crosswall

Post town

County/Region

Postcode

E C 3 N S G

Country

DX 700 London City

Telephone 0207 264 4444



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 a certified copy of the deed (if any) with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by 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



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. 5636149

CHARGE NO. 18

**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**

PX



Companies House
— for the record —



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