

700305/13

in accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge



Companies House

A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there
is an instrument. Use form MR08

FRIDAY



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A09

18/10/2013

#294

COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery



You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record

1 Company details

Company number 07952979
Company name in full DJS (UK) 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 Charge creation date

Charge creation date 30 09 2013

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name MARY HOLDWAY (THE LENDER)

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

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

Description

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**

☐ **No**

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**

☐ **No**

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Particulars of a charge

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Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

^①This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

[Handwritten signature]

X

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

MR01

Particulars of a charge

**Presenter information**

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **CLAIRE DRAINEY**

Company name **DJS (UK) LIMITED**

Address **DJS HOUSE**

9 KINGFISHER BUSINESS PARK

HEADLANDS BUSINESS PARK

Post town **RINGWOOD**

County/Region **HANTS**

Postcode **BH24 3NX**

Country **UK**

DX

Telephone **01425 206160**

☒ **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 instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

**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 filed on paper

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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

04/13 Version 1 0

This form has been provided free of charge by Companies House.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7952979

Charge code: 0795 2979 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th September 2013 and created by DJS (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th October 2013.

POST

Given at Companies House, Cardiff on 22nd October 2013



Companies House



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

DATED: 9th October 2013

DEBENTURE

BETWEEN

DJS (UK) Limited

-and-

Mary Holdway

RM Legal Solicitors LLP

15 Carlton Place

Southampton

SO15 2DY

www.rm-legal.co.uk

E-mail: russell@rm-legal.co.uk

CERTIFIED TRUE COPY
OF ORIGINAL DOCUMENT

SIGNED Claire Drainey
DATE 14.10.13

NAME: CLAIRE DRAINEY
OCCUPATION: ACCOUNTANT
ADDRESS: FEAST OR FAMINE,
GARLANDHAYES BARNYARD
WESTCOTT EX15 1SB

THIS DEBENTURE is made the 9th October 2013

BETWEEN

(1) **DJS (UK) Limited** incorporated and registered in England and Wales with company number **07952979** whose registered office is at 9 Kingfisher Business Park, Ringwood, BH24 3NX ("**the Borrower**"),

(2) Mary Holdway, whose address is 4, Southside Cottages, Longstock, Stockbridge, SO20 6DN ("**the Lender**")

which expression shall where the context admits include her successors and assigns whether immediate or derivative

1. Liabilities secured by debenture

This debenture shall be a continuing security to the Lender for payment or discharge on demand of the following

- 1 1 all indebtedness of the Borrower to the Lender on any current advance, loan or other account
- 1 2 all other liabilities [limited to £250] whatsoever of the Borrower to the Lender actual or contingent, and
- 1 3 all costs [limited to £250] incurred directly or indirectly by the Lender in relation to this security held by the Lender in connection with advances to the Borrower or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities together in each of the cases mentioned in clauses 1 1, 1 2 and 1 4 above with all interest commissions and bank and discount charges such interest being computed in each such case from a date seven days after any demand has been made on the Borrower by the Lender at the rate of 11% per centum per annum

2. Property and assets charged by debenture

2 1 The Borrower as a beneficial owner of loan book/debtor book and with full title guarantee and to the intent that the security created by this debenture shall rank as a continuing security for all the liabilities described in Clause 1 above charges

2 1 1 by way of fixed charge on the fixed assets i.e loan book/debtor book of the Borrower to the amount given by the Lender (the Specifically Mortgaged Property')

2 2 The Specifically Mortgaged Property is hereinafter referred as "the Charged Property"

3. Covenants by Borrower

The Borrower covenants with and undertakes to the Lender as follows

3 1 from time to time the Lender or to any accountant to be nominated by them may review information relating to the loan book/debtor book of the Borrower,

3 2 to execute and do all such assurances and things as the Lender may reasonably require

3 2 1 to perfect the security constituted by this debenture and

3 2 2 after the money secured by this debenture has become payable to facilitate the realisation of the Charged Property or any part of it and

3 2 3 to exercise all powers authorities and discretions conferred by this debenture upon any receiver appointed by them.

4. Money due on demand

Section 103 of the Law of Property Act 1925 ('the Act') shall not apply and all money secured shall be payable with the mutual written agreement with the Borrower All such money shall also become payable within 60 days without any demand and such powers exercisable without such restrictions if,

- 4 1 a petition is presented in any court or a meeting is convened for the purpose of considering a resolution for the winding-up of the Borrower (except in the case of a reconstruction or amalgamation which has the prior written approval of the Lender under which the new or amalgamating company assumes liability under this debenture and provides security for it in form and amount approved by the Lender, or
- 4 2 a petition is presented in any court for the making of an administration order in respect of the Borrower, or
- 4 3 a receiver or administrative receiver is appointed of the whole or any part of the Charged Property or an encumbrance takes possession of or exercises or attempts to exercise any power of sale in relation to the Charged Property or any part of it, or
- 4 5 the Borrower stops payment or ceases or threatens to cease to carry on its business or substantially the whole of its business, or
- 4 6 the Borrower fails to observe or commits a breach of any of the covenants and undertakings,
- 4 7 the Borrower fails to observe or perform or commits any breach other of the covenants undertakings and conditions or provisions of this debenture and if capable of remedy does not remedy such breach immediately after notice by the Lender to do so, and
- 4 8 the Borrower makes default for fourteen days in the payment of any monies due to the Lender after a written demand has been made for them

5. Appointment of receiver and powers

At any time after this security becomes enforceable or at the request of the Borrower, the Lender may by writing appoint any person to be a receiver of all or any part of the Charged Property and none of the restrictions imposed by the Act in relation to the appointment of receivers or to the giving of notice or otherwise shall apply. The Lender may at any time and from time to time in like manner remove any receiver so appointed and appoint another in his place or appoint an additional person as receiver and may either at the time of appointment or at any time subsequently and from time to time fix the remuneration of any receiver so appointed. In this

debenture, any reference to a receiver shall be deemed to include a reference to a receiver or administrative receiver. Any receiver so appointed shall be the agent of the Borrower for all purposes and the Borrower shall be solely responsible for its acts or defaults and for its remuneration and any receiver so appointed shall have power whether immediately or at any later time and without prejudice to any other powers conferred upon a receiver by statute or common law,

- 5 1 to take possession of collect and get in all or any part of the Charged Property and for that purpose to take any proceedings in the name of the Borrower or otherwise,
- 5 2 to carry on or concur in the carrying on of the business of the Borrower,
- 5 3 to give receipts for all money and execute all assurances and things which may be proper or desirable for realising the Charged Property,
- 5 5 to make any arrangements or compromises which he shall think expedient in the interests of the Lender,
- 5 6 to do all such other acts and things as he may consider necessary or desirable in his absolute discretion for the realisation of any of the Charged Property, and/or which he considers to be incidental or conducive to any of the matters and powers referred to in this clause and which the receiver may or can lawfully do as agent for the Borrower,
- 5 7 generally to use the name of the Borrower in the exercise of all or any of the powers conferred by this debenture

PROVIDED that no purchaser mortgagor mortgagee or other person or company dealing with a receiver appointed by the Lender shall be concerned to inquire whether any power exercised or purported to be exercised by him has become exercisable or whether any money is due on the security of this debenture or as to the propriety or regularity of any sale by or other dealing with such receiver but any such sale or dealing shall be deemed to be within the powers conferred by this debenture and to be valid and effectual accordingly

6. Severance of loan book/debt book

In the exercise of the powers conferred by this debenture the Lender or any receiver appointed by them may sever and sell loan book/debt book

7. Application of money received

All money received by any receiver shall be applied by him

- 7 1 in payment of the costs charges and expenses of and incidental to the appointment of the receiver and the exercise of all or any of his powers and of all outgoings paid by him (including preferential debts),
- 7 2 in payment to the receiver of such remuneration as may be agreed between him and the Lender or at any time and from time to time after his appointment,
- 7 3 in or towards satisfaction of the amount owing on this security, and the surplus (if any) shall be paid to the Borrower or other persons entitled to it

8. Powers conferred by the Insolvency Act 1986

The powers conferred by the Insolvency Act 1986 shall apply to any receiver appointed under this debenture as if such powers were incorporated in this debenture except in so far as they are expressly or impliedly excluded and where there is any ambiguity or conflict between the powers contained in any legislation and those contained in this debenture the terms of this debenture shall prevail

9. Appointment of attorney

The Borrower irrevocably and by way of security appoints the Lender and any person nominated in writing under hand by him including every receiver appointed under this debenture as lawful attorney of the Borrower for the Borrower and in its name and on its behalf and as its act and deed to execute seal and deliver and otherwise perfect and do any deed assurance agreement instrument act or thing which it ought to execute and do under the covenants undertakings and provisions contained in this power or privilege preclude any further exercise of them or the

exercise of any other right power or privilege The rights and remedies of the Lender provided in this debenture are cumulative and not exclusive of any rights or remedies provided by law

10. Indemnity for receiver etc

The Lender and every receiver attorney manager agent or other person appointed by the Lender under this debenture shall be entitled to be indemnified out of the Charged Property in respect of all liabilities and expenses incurred directly or indirectly by any of them in the execution or purported execution of any of the powers, authorities or discretions vested in them under this debenture and against all actions proceedings costs claims and demands in respect of any matter or thing done or omitted in any wise relating to the Charged Property and the Lender and any such receiver may retain and pay all sums in respect of such liabilities and expenses out of any money received under the powers conferred by this debenture

11. Register

The Borrower will keep a register and enter into it the issue and all transfers and changes of ownership of this deed

12. Transfer

A transfer of this deed shall be in writing under the hand of the transferor and shall be lodged with the Borrower together with such evidence of the title of the transferor (including production of this deed) as the Borrower may reasonably require and after that the transferee shall be registered as holder of this deed

13. Registration on transmission

Any person entitled to this deed by reason of the death of the Lender or otherwise by operation of law may upon producing such evidence of his title as the Borrower may reasonably require be registered as the holder of this deed and be subject to the conditions of this deed as a transferee would be subject to under clause 13

14. Notice of trusts

The Borrower shall recognise and treat the Lender as the sole absolute owner of this deed and as alone entitled to receive and give effectual discharges for the money secured by this deed. The Borrower shall not be affected by notice of any trust or any right title or claim of any person other than the Lender to this deed.

15. Freedom from equities

The money secured by this deed shall be paid and this deed shall be transferable without regard to any set-off cross-claim or equities between the Borrower and the original or any intermediate holder and the receipt of the sale holder or of joint holders shall be a good discharge to the Company.

16. Formal demand and notices

Any demand or notice by the Lender under this debenture shall be in writing signed by or on its behalf and may be served on the Borrower by leaving the demand or notice at or sending it through the post in a prepaid envelope addressed to the Borrower at its registered address to the Lender or the registered or principal office of the Borrower and a demand or notice so served shall be effective (notwithstanding that it may later be returned undelivered) at the time it was so left or, as the case may be, at the expiry of 48 hours after it was posted excluding Saturdays, Sundays and bank or public holidays.

17. Compliance with memorandum and articles of association

It is certified that neither the execution of this debenture nor the creation of any security under it or pursuant to it does or will contravene any of the provisions of the memorandum or articles of association of the Borrower.

18. Effect of delay or omission by the Lender

No delay or omission of the Lender in exercising any right power or privilege under this debenture shall impair such right power or privilege or be constructed as a waiver of such rights power or privilege nor shall any single or partial exercise of any such right power or privilege preclude any further exercise of them or the exercise of any other right power or privilege. The

rights and remedies of the Lender provided in this debenture are cumulative and not exclusive of any rights or remedies provided by law,

19. Waiver of terms and conditions

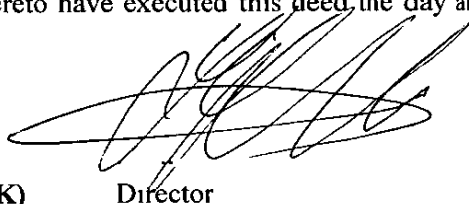
The Lender may from time to time and at any time waive or authorise on such terms and conditions (if any) as shall seem expedient to the Lender any breach or proposed breach by the Borrower of any of the covenants conditions provisions or obligations contained in this debenture without prejudice to the rights of the Lender in respect of any subsequent breach of them

20. Governing law and jurisdiction

This debenture shall be governed and construed in accordance with English Law

IN WITNESS whereof the parties hereto have executed this deed, the day and year first above written

Signed by Julian Hek
for and on behalf of **DJS (UK)** Director
Limited



Signed by Mary Holdway

M.P. Holdway
Lender