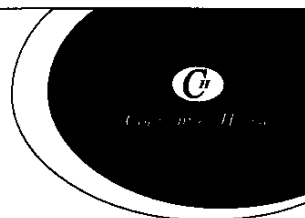


MG06

Particulars of a charge subject to which property has
been acquired

278517-23



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 you
submitting particulars of a charge
subject to which property has been
acquired for a company registered
in Scotland. To do this, please use
form MG06s.

MONDAY



A10 *A802EBTU* 25/02/2019 #293

COMPANIES HOUSE

1 Company details		<p>Filling in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company number	1 1 4 0 0 7 2 9	
Company name in full	Evelyn Business Services Limited	
2 Date of the instrument (if any) creating or evidencing the charge		
Date of the instrument (if any)	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>2</div> </div>	
3 Description of the instrument (if any) creating or evidencing the charge		
Description	Debenture <p>Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc. as the case may be.</p>	
4 Date of acquisition of the property which is subject to the charge		
<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> </div>		
5 Amount secured		
Please give us details of the amount secured by the mortgage or charge <p>Continuation page Please use a continuation page if you need to enter more details.</p>		
Amount secured	£26.1 million of the outstanding principal debt due under a loan facility agreement dated 5 May 2015 between Sector Aircraft Leasing Limited, Sector Aviation Holdings Limited and Peter Bond and the Chargee (including any document amending, supplementing, novating or replacing the same), all other amounts due from time to time from the Company to the Chargee (whether in his capacity as a trustee or personally) and/or Peter Bond (which are intended to get the benefit of this Debenture) together with any amounts paid out by the Chargee and/or Peter Bond in respect of any guarantee of the obligations of the Company and any other costs, charges and legal expenses (on a full indemnity basis) charged or incurred by the Chargee in perfecting or enforcing or attempting to enforce this Debenture or any other security (and its rights thereunder) held by the Chargee from time to time.	

MG06

Particulars of a charge subject to which property has been acquired

6	Mortgagee(s) or person(s) entitled to the charge		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	Stephen Bond		
Address	Rushbury House, Winchcombe		
	Cheltenham, Gloucestershire		
Postcode	G L 5 4 5 A E		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

7	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	<p>(1) by way of legal mortgage, all freehold and leasehold property now vested in the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property</p> <p>(2) by way of fixed charge, all estates or interests in any freehold or leasehold property of the Company (not being property charged by (1)) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and vested in the Company and all its rights, title and interest in and to any proceeds of insurance of such property and property charged by (1)</p> <p>(3) by way of fixed charge, all the goodwill and uncalled capital for the time being of the Company</p> <p>(4) by way of fixed charge, all book debts and other debts now and in the future due or owing to the Company</p> <p>(5) by way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company</p> <p>(6) by way of first fixed mortgage all aircraft (including engines and all equipment installed in them or attached to them now and in the future and all manuals and technical records relating thereto) now and in the future owned by the Company and all its right, title and interest in and to any proceeds of insurance in respect thereof,</p> <p>(7) by way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under this Debenture and all rights, title and interest in and to any proceeds of insurance in respect thereof</p>		

MG06

Particulars of a charge subject to which property has been acquired

8

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).

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.

MG06

Particulars of a charge subject to which property has been acquired



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 **Hannah Gornall**

Company name **Charles Russell Speechlys LLP**

Address **Compass House**

Lypiatt Road

Post town **Cheltenham**

County/Region **Gloucestershire**

Postcode **G L 5 0 2 Q J**

Country **United Kingdom**

DX **DX 7442 Cheltenham**

Telephone **01242 246 377**



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



FILE COPY

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

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

COMPANY NO. 11400729

CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE FOR £26.1 MILLION
AND ALL OTHER MONIES DUE OR TO BECOME DUE UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE SECURED ON THE
PROPERTY ACQUIRED BY EVELYN BUSINESS SERVICES
LIMITED ON THE 16 FEBRUARY 2019 WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 25 FEBRUARY 2019

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 FEBRUARY
2019



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES