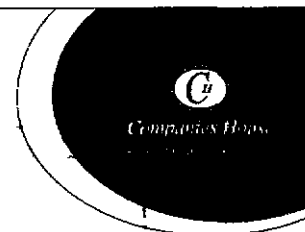


# MG01

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

FRIDAY



JNI JWZ5DQL7 36  
07/01/2011  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>		for filing at <b>4</b>
Company number	N 1 0 2 6 7 2 3		<b>→ Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by
Company name in full	AMALGAMATED ENVIRONMENTAL SYSTEMS (AES) LIMITED		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	1 2 2 0 1 0		
<b>3</b>	<b>Description</b>		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. Trust Deed Debenture Mortgage or Legal charge			
Description	DEBENTURE		
<b>4</b>	<b>Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge			<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	The balance which now is or shall for the time being be or become due or owing by the Company to the Chargee together with interest		

MG01

## Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	TIMOTHY DUNDEE	
Address	8 OLD CARRICK ROAD MOSSLEY	
Postcode	B T 3 7 0 U D	
Name	HEATHER DUNDEE	
Address	8 OLD CARRICK ROAD MOSSLEY	
Postcode	B T 3 7 0 U D	

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

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>The Company as Beneficial Owner and as registered owner as the case maybe hereby</p> <p>(a) by way of fixed equitable charge charges to the Chargees all estates or interests in any freehold and leasehold property</p> <p>(b) (i) by way of fixed charge charges to the Chargees all book debts and other debts          (ii) by way of fixed charge charges to the Chargees all balances standing to the credit of any current deposit or other account of the Company</p> <p>(c) charges by way of assignment to the Chargees the rental income and the benefit to the Company of all other rights and claims to which the Company is now or may in the future become entitled in relation to the Equitably Charged Property</p> <p>(d) charges by way of assignment to the Chargees</p> <p>(i) the benefit of all guarantees indemnities warranties and representations given or made by and any rights or remedies against all or any professional advisers now or at any time engaged by the Company in relation to the Equitably Charged Property</p> <p>(ii) the benefit of all agreements for lease all the proceeds of any claim award or judgment arising out of any agreement for lease and all sums paid or payable to the Company under or in respect of any agreement for lease</p> <p>(iii) all right title and interest of the Company in and to all payments made under any and all present and future insurance policies</p> <p>(iv) the benefit of all rights and claims of the Company under or in respect of all present and future building contracts</p> <p>(e) by way of fixed charge charges to the Chargees all stocks shares and/or other securities</p> <p>(f) by way of fixed charge charges to the Chargees the goodwill and the uncalled capital of the Company</p> <p>(g) by way of fixed charge charges to the Chargees all plant machinery vehicles computers and office and other equipment</p> <p>(h) charges by way of floating charge in favour of the Chargees all its undertaking property and assets whatsoever and wheresoever</p>

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

MG01

Particulars of a mortgage or charge

<p><b>7</b></p>	<p><b>Particulars as to commission allowance or discount (if any)</b></p> <p>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</p> <p>subscribing or agreeing to subscribe whether absolutely or conditionally or procuring or agreeing to procure subscriptions whether absolute or conditional</p> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>		
<p><b>8</b></p>	<p><b>Delivery of instrument</b></p> <p>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)</p> <p>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)</p>	
<p><b>9</b></p>	<p><b>Signature</b></p> <p>Please sign the form here</p> <p>Signature</p> <p>X <i>P. M. E. Y</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

# 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.

Company name KATHRYN WALLS

Company type MILLS SELIG SOLICITORS

Address 21 ARTHUR STREET

Post town BELFAST

County ANTRIM

Postcode B T 1 4 G A

Country NORTHERN IRELAND

DX 459 NR

Telephone 028 90243878



### 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  
Second Floor, The Linenhall, 32-38 Linenhall Street  
Belfast, Northern Ireland BT2 8BG  
DX 481 NR Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 NI26732  
CHARGE NO 4**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A DEBENTURE DATED 17  
DECEMBER 2010 AND CREATED BY AMALGAMATED  
ENVIRONMENTAL SERVICES (AES) LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO TIMOTHY DUNDEE, HEATHER DUNDEE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 7 JANUARY 2011**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 10 JANUARY  
2011**



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