

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 a Scottish
company To do this, please use
form MG01s

THURSDAY



A15

14/03/2013

#176

COMPANIES HOUSE

1 Company details		152 For official use → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	0 1 5 2 6 8 8 2	
Company name in full	Haydock Finance Ltd	
2 Date of creation of charge		
Date of creation	d 0 1 m 0 3 y 2 y 0 y 1 y 3	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	Master Block Discounting Agreement (The "Block Discounting Agreement")	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All present and future liabilities whether actual or contingent and whether owed jointly or severally of the Company to the Purchaser under the Block Discounting Agreement (The "Secured Liabilities")	
		Continuation page Please use a continuation page if you need to enter more details

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5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	Singers Corporate Asset Finance Limited	
Address	Singers House, Dorking Business Park	
	Station Road, Dorking	
Postcode	R H 4 1 H J	
Name		
Address		
Postcode		

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

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>1 CHARGE</p> <p>1 1 The Company as beneficial owner has (and to the intent that the security so constituted shall be a continuing security in favour of the Purchaser) charged with the payment and discharge of the Secured Liabilities by way of first fixed charge all its right, title and interest in and to the Unassigned Debts relating to and the Equipment the subject of any Agreement in existence now or hereafter</p> <p>1 2 The security so constituted shall be in addition to any other security the Purchaser may at any time hold for any of the secured Liabilities, and shall remain in full force and effect until discharged by the Purchaser</p> <p>1 3 The Company shall whenever requested by the Purchaser execute such further security as the Purchaser may direct over the Unassigned Debts and/or the Equipment or take any other steps as the Purchaser may require for improving or perfecting the Security constituted by the Block Discounting Agreement</p> <p>2 NEGATIVE PLEDGE The Company has covenanted and undertaken</p> <p>2 1 not to sell, assign or transfer, or purport to do so, any Purchased Receivable or create or permit to subsist, or purport to do so, any security interest over any Purchased Receivable or do any act likely to affect adversely the Purchaser's rights relating to any Purchased Receivable, and</p> <p>2 2 not to create or permit to subsist any charge or other security interest over the Unassigned Debts and/or the Equipment without the prior written consent of the Purchaser,</p> <p>3 INTERPRETATION In the context of the above the following words have the following meanings</p> <p>"Agreement" means any agreement entered into (whether before or after the date of the Block Discounting Agreement) between the Company as owner, vendor or creditor as the case may be and a Customer which is a Hire Purchase Agreement, Conditional Sale Agreement, Credit Sale Agreement, Rental Agreement or Credit Agreement,</p>	

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Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

N/A

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Delivery of instrument

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)

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)

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Signature

Please sign the form here

Signature

Signature

X  X

F MANLEY NEW BUSINESS MANAGER

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 **Paul Tagg**

Company name **Singers Corporate Asset Finance Ltd**

Address **Singers House,**

Dorking Business Park

Station Road

Post town **Dorking**

County/Region **Surrey**

Postcode **R H 4 1 H J**

Country **UK**

DX

Telephone **01306 647145**



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 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

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Particulars of a charge created by a company registered in Scotland

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Short particulars of all the property charged

Please give the short particulars of the property charged

Short particulars

CONTINUATION SHEET 2

"Conditional Sale Agreement" has the same meaning as in the Consumer Credit Act 1974,

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Particulars of a charge created by a company registered in Scotland

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Short particulars of all the property charged

Please give the short particulars of the property charged

Short particulars

CONTINUATION SHEET 2

"Conditional Sale Agreement" has the same meaning as in the Consumer Credit Act 1974,

"Credit Agreement" means an agreement whereby one person provides another with credit of any amount to finance the supply of goods and services and includes a negotiable instrument and for the purpose of this definition "credit" includes a cash loan and any other form of financial accommodation,

"Credit Sale Agreement" has the same meaning as in the Consumer Credit Act 1974,

"Equipment" means, at any time, goods which are the subject of any Agreement, the Receivable in respect of which is, at such time, a Purchased Receivable,

"Hire Purchase Agreement" has the same meaning as in the Consumer Credit Act 1974,

"Purchased Receivable" means a Receivable purchased by the Purchaser pursuant to the Block Discounting Agreement,

"Receivable" means (unless otherwise agreed in writing by the parties to the Block Discounting Agreement), at any given time, all the right, title and interest of the company in and to any Agreement, and all rights of the Company in and to any Agreement, and all rights of the Company under any guarantee, indemnity or other security relating to such Agreement,

"Rental Agreement" means an agreement for the bailment or (in Scotland) the hiring of goods which is not a Hire Purchase Agreement,

"Unassigned Debts" means, at any time, the Receivables purchased under the Block Discounting Agreement not otherwise assigned to the Purchaser by way of sale including the full benefit of all guarantees and securities in respect thereof and all liens, reservations of title, right of tracing and other rights enabling the Vendor to enforce any such debts or claims



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1526882
CHARGE NO. 152**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MASTER BLOCK DISCOUNTING
AGREEMENT DATED 1 MARCH 2013 AND CREATED BY
HAYDOCK FINANCE LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO SINGERS
CORPORATE ASSET FINANCE LIMITED ON ANY ACCOUNT
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 14 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MARCH 2013



Companies House

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