

# M

COMPANIES FORM No. 395

002426/13

# 395

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



6434310

Name of company

\* A&amp;G TRANSPORT (BROKERS) LTD

Date of creation of the charge

18TH MARCH 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

ALL ASSETS DEBENTURE (INCLUDING QUALIFYING FLOATING CHARGE)

Amount secured by the mortgage or charge

ALL MONETARY AND OTHER LIABILITIES AND OBLIGATIONS NOW OR AT ANY TIME  
HEREAFTER OWED OR INCURRED BY THE COMPANY TO OR IN FAVOUR OF THE FACTOR,  
PRESENT OR FUTURE, ACTUAL OR CONTINGENT,  
LIQUIDATED OR UNLIQUIDATED, WHETHER OR NOT INCURRED JOINTLY WITH ANY OTHER  
PERSON, WHETHER ARISING IN OR BY CONTRACT, TORT, RESTITUTION, ASSIGNMENT OR  
BREACH OF STATUTORY DUTY AND WHETHER ARISING UNDER THE AGREEMENT OR  
OTHERWISE INCLUDING ANY SUCH LIABILITY OF THE COMPANY BY VIRTUE OF ANY  
ASSIGNMENT TO THE FACTOR OF ANY INDEBTEDNESS INCURRED OR TO BE INCURRED BY  
THE COMPANY FOR ANY SUPPLY OF ANY GOODS OR SERVICES TO OR ANY HIRING BY THE  
COMPANY

Names and addresses of the mortgagees or persons entitled to the charge

CALVERTON FACTORS LTD, CALVERTON HOUSE 1 KELLER CLOSE, KILN FARM,  
MILTON KEYNES

Postcode MK11 3LL

Presentor's name address and  
reference (if any)

JULIE MARTIN AS ABOVE

For official Use (06/2005)  
Mortgage Section

THURSDAY



\*AGET0Y61\*

A17

20/03/2008

434

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

\* AS PER SECTION 3 OF THE DEBENTURE (CHARGING PROVISIONS)

- BY WAY OF FIXED CHARGE, ALL FIXED ASSETS, ALL SPECIFIED BOOK DEBTS, THE FACTOR'S ACCOUNT AND ALL OTHER DEBTS
- BY WAY OF FLOATING CHARGE, THE FLOATING ASSETS

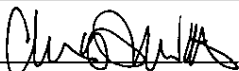
Please do not  
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*Please complete  
legibly, preferably  
in black type, or  
bold block lettering*

T.

Particulars as to commission allowance or discount (note 3)

Signed



Date

8/3/08

On behalf of [company][mortgagee/chargee]†

*A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge  
(See Note 5)*

† delete as  
appropriate

**Notes**

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases 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. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.



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

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 6434310  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE  
(INCLUDING QUALIFYING FLOATING CHARGE) DATED 18  
MARCH 2008 AND CREATED BY A & G TRANSPORT BROKERS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO CALVERTON FACTORS LTD ON  
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE  
20 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 MARCH 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES