007942/13

In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge

Companies House — for the record

TUESDAY

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A08 16/11/2010 120

COMPANIES HOUSE

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

refer to our guidance at www companieshouse gov uk

1 Company details

For official use 4

Company number: 0 6 4 0 2 0 7 1

Company name in full: THINDA LAND LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of creation of charge

Date of creation: d 1 d 2 m 1 m 1 y 2 y 0 y 1 y 0

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: DEBENTURE

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured:

shall mean all monies and liabilities which are or shall at any time hereafter be due owing or incurred to the Debenture Holder by the Company (whether solely or jointly with any other person and whether as principal or surety) and/or any holding company or subsidiary company of the Company within the meaning of Section 736 of the Companies Act 1985 as amended by Section 144 of the Companies Act 1989 costs and expenses incurred by the Debenture Holder in relation to this Charge or any other security held by the Debenture Holder for the said monies and liabilities or in enforcing the same on a full indemnity basis together with all disbursements and interest and other lawful charges and expenses computed and compounded from time to time in accordance with the credit terms agreed from time to

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

In accordance with Section 860 of the Companies Act 2006

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4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

time between the Company and the Debenture Holder and in the absence of any such agreed terms computed and compounded with quarterly rests at the rate of three per centum per annum over the base rate of lending from time to time of Lloyds TSB Bank plc all such costs expenses disbursements interest and other lawful charges and expenses as well after as before any demand made or judgment obtained

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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

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

Name	IGF INVOICE FINANCE LIMITED
Address	2 MAIDSTONE ROAD, PADDOCK WOOD, TONBRIDGE, KENT
Postcode	T N 1 2 6 G F
Name	
Address	
Postcode	

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

"Charged Assets" shall mean all the goodwill undertaking property assets revenues and rights charged hereunder

"Fixed Charge Assets" shall mean such of the Charged Assets as shall for the time being be subject to the fixed charges created by sub-clauses 3 1 to 3 9 (inclusive) and Clause 4 hereof and any other of the Charged Assets in respect of which the floating charge created by clause 3 10 shall have crystallized

7 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

8 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)

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

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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 STEWART MARSH

Company name IGF INVOICE FINANCE LIMITED

Address 2 MAIDSTONE ROAD, PADDOCK WOOD

Post town TONBRIDGE

County/Region KENT

Postcode T N 1 2 6 G F

Country

DX

Telephone 01892 830603

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6402071
CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 12 NOVEMBER 2010 AND CREATED BY THINDA LAND LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ANY HOLDING COMPANY OR SUBSIDIARY COMPANY TO THE DEBENTURE HOLDER 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 16 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 NOVEMBER 2010

Companies House
— for the record —

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES