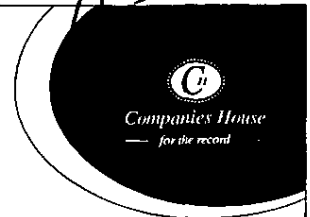


MG01

Particulars of a mortgage or charge

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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  
company. To do this, please use  
form MG01s

For further information, please



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13/02/2013

#259

COMPANIES HOUSE

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

WEDNESDAY

**1** Company details

Company number 0 3 2 6 4 5 8 6

Company name in full ACCESS CONSTRUCTION LTD

**2** Date of creation of charge

Date of creation d 2 d 3 m 0 m 1 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 DEBENTURE

**4** Amount secured

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

Amount secured 1) ALL LOANS FROM ACCESSFLOORING COM LTD TO ACCESS  
CONSTRUCTION LTD WHETHER CAPITAL OR TRADING NATURE  
2) INVOICES FOR SERVICES AS PRESENTED

Continuation page

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

MG01

## Particulars of a mortgage or charge

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

ACCESS FLOORING COM LTD

Address

VICTORIA HOUSE STANBRIDGE PARK

STAPLEFIELD LANE, STAPLEFIELD, WEST SUSSEX

Postcode

R H 1 7 6 A S

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

By way of continuing security in favour of the Lender for the payment and discharge of the Secured Liabilities, the Borrower with full title guarantee hereby charges to the Lender the property set out below in the manner set out below

5 1 by way of fixed charge by way of legal mortgage, the Scheduled Property and all Rights relating to the Scheduled Property in existence of the date hereof,

5 2 by way of fixed charge, the Property and all Rights relating to it not effectively mortgaged in the Lender's favour as security for the Secured Liabilities,

5 3 by way of fixed charge, the Book Debts and all the Borrower's rights, title, interest, and benefit in and to the Book Debts account,

5 4 by way of fixed charge, all the Intellectual Property owned, possessed or controlled by the Borrower which is not assigned to the Lender,

5 5 by way of fixed charge, the Plant and Machinery,

5 6 by way of fixed charge, the Shares,

5 7 by way of fixed charge, all the goodwill and uncalled capital for the time being of the Borrower,

5 8 by way of floating charge, all the undertaking and assets of the Borrower whatsoever, wherever situate, whether KK immovable, present or future

MG01

Particulars of a mortgage or charge

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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

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 870).

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 866). 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

*A. J. Smith*

X

This form must be signed by a person with an interest in the registration of the charge

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.

Contact name **STEPHEN D POTTER FCA**

Company name **CARTER NICHOLLS LTD**

Address **Victoria House**

**Stanbridge Park**

**Staplefield Lane**

Post town **Staplefield**

County/Region **West Sussex**

Postcode 

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Country **UK**

DX

Telephone **01444 401440**

**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](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)**



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

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

**COMPANY NO. 3264586  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 23 JANUARY  
2013 AND CREATED BY ACCESS CONSTRUCTION LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE TO ACCESS  
FLOORING.COM LTD WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13  
FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 FEBRUARY  
2013**

p



**Companies House**



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