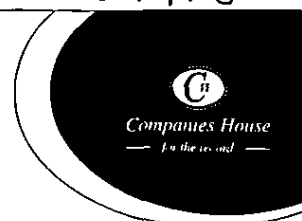


MG01

Particulars of a mortgage or charge

101587/13



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.

SATURDAY



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A06

07/11/2009

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COMPANIES HOUSE

1 Company details		For official use
Company number	0 6 7 4 8 0 8 5	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Jobdone Products Limited	
2 Date of creation of charge		
Date of creation	d 3 0 m 1 0 y 2 0 0 9	
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.		Continuation page Please use a continuation page if you need to enter more details.
Amount secured	4 All monies, obligations and liabilities whether actual or contingent present or future which now are or may at any time hereafter be due, owing or incurred from or by the Company to Aston Rothbury on any account or in any manner whatsoever (whether alone or jointly and in whatever name, style or form and whether as principle or surety) together with interest costs charges and expenses.	

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.	
Name	Aston Rothbury Factors Limited	
Address	Romy House, 159 - 167 Kings Road, Brentwood	
Postcode	C M 1 4 4 E G	
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. By way of fixed charge:</p> <p>(i) all freehold and leasehold land and buildings of the Company both present and future and all trade fixtures and fittings and all plant and machinery from time to time in or on any such land or buildings;</p> <p>(ii) all goodwill and unpaid and/or uncalled capital of the Company;</p> <p>(iii) all stocks shares and securities and documents evidencing title to or the right to possession of any property at any time deposited with the Factor and the property mentioned in such documents;</p> <p>(iv) all intellectual property now owned or at any time hereafter to be owned by the Company;</p> <p>(v) any receivable (purchased or purported to be purchased by Aston Rothbury pursuant to an agreement for the factoring or discounting of receivables between Aston Rothbury and the Company), of which the ownership fails to vest absolutely and effectively in the Aston Rothbury for any reason, together with the proceeds of such Receivable;</p> <p>(vi) all amounts of indebtedness (other than the receivables referred to in paragraph (v) hereof but including any amount owing or becoming due to the Company by Aston Rothbury) now or at any time hereafter owing or becoming due to the Company on any account whatsoever and their proceeds together;</p> <p>(vii) All rights and remedies in relation to any of the receivables or indebtedness referred to in paragraphs (v) and (vi) hereof (including, without limitation, the benefit of all guarantees indemnities insurances and securities given to or held by the company and all cheques bills of exchange and other instruments held by or available to the Company) and the right to possession of all ledgers computer data records and documents on or by which any such Receivable or indebtedness is recorded or evidenced and the right to any Goods the subject of a supply contract returned giving rise to any such receivable or indebtedness and the proceeds of all such rights.</p> <p>2. By way of floating charge all the Property other than such of the Property as shall for the time being be subject to the fixed charge referred to above.</p>	

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

MG01

Particulars of a mortgage or charge

<div data-bbox="114 324 159 369">7</div> <div data-bbox="114 698 338 757">Commission allowance or discount</div>	<div data-bbox="338 324 1136 369">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="338 369 1136 698"> <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> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> </div>	
<div data-bbox="114 1182 159 1227">8</div>	<div data-bbox="338 1182 1136 1227">Delivery of instrument</div> <div data-bbox="338 1227 1136 1706"> <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> </div>	
<div data-bbox="114 1706 159 1751">9</div> <div data-bbox="114 1818 338 1854">Signature</div>	<div data-bbox="338 1706 1136 1751">Signature</div> <div data-bbox="338 1751 1136 1953"> <p>Please sign the form here.</p> <div data-bbox="338 1809 1136 1953"> <div data-bbox="338 1809 411 1841">Signature</div> <div data-bbox="338 1841 1136 1953"> <div data-bbox="338 1841 386 1886">X</div> <div data-bbox="427 1818 753 1930"></div> <div data-bbox="1088 1841 1120 1886">X</div> </div> </div> </div> <div data-bbox="338 1953 1136 2033"> <p>This form must be signed by a person with an interest in the registration of the charge.</p> </div>	

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 **Michael Till**

Company name **Aston Rothbury Factors Limited**

Address **Romy House**

159 - 167 Kings Road

Post town **Brentwood**

County/Region **Essex**

Postcode **C M 1 4 4 E G**

Country **United Kingdom**

DX

Telephone **01277 239600**

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6748085
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 30 OCTOBER
2009 AND CREATED BY JOBDONE PRODUCTS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ASTON ROTHBURY FACTORS LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 7
NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 NOVEMBER
2009

p/ocit



Companies House
— for the record —



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