

MR08

Particulars of a charge where there is
no instrument



Companies House

100020/23

A fee is payable with this form
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
a charge where there is no
instrument

☐ **What this form is NOT for**
You may not use this form to
register a charge which is created
or evidenced by an instrument
Use form MR01

For further information, please
refer to our guidance at
www.companieshouse.gov.uk



A5C9ROIY

A10

29/07/2016

#94

COMPANIES HOUSE

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

FRIDAY

1 Company details

Company number 10132818
Company name in full DG FABS LTD

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 *

2 Charge creation date

Charge creation date 22/07/2016

3 Persons entitled to the charge

Please enter the names of all persons in whose favour the charge has been
created or the names of any security agents or trustees holding the charge for
the benefit of one or more persons

Name ANDREW GEORGE GUNN

Name SABINA ELIZABETH GUNN

Name

Name

Name

Name

Name

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

MR08

Particulars of a charge where there is no instrument

4	Nature of the charge	
	Please give a description of the nature of the charge	
Nature of the charge	<p>In order to secure the lending of the sum of £220,000 by the creditors to the borrower, the borrower has agreed to grant a fixed charge over the plant and machinery listed in Box 5 together with a floating charge over the remainder of the assets held by the borrower from time to time.</p> <p>There is no instrument as this agreement has been made orally by the parties.</p> <p style="text-align: right;">X</p>	Continuation page Please use a continuation page if you need to enter more details

5	Description of property or undertaking	
	Please give a short description of the property or undertaking charged	
Description of property or undertaking	<p>Fixed charge over the plant and machinery detailed below:</p> <ul style="list-style-type: none"> • Amada Vipro 255 CNC PUNCH S/n 25510694 • LKI Loader MP250 S/n 1581 • Biesse Klever 2236 AFT S/n 00862 • Holzher Vertical Saw <p>Floating charge over the remainder of the assets of the company from time to time</p>	Continuation page Please use a continuation page if you need to enter more details

MR08

Particulars of a charge where there is no instrument

6

Obligations secured by the charge

Please give details of the obligations secured by the charge

Obligations secured by the charge

£ due or to become due

The repayment of the sum of £220,000 lent to the borrower by the creditors plus interest as soon as possible in the reasonable opinion of the borrower and the creditors

Continuation page

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

7

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

8

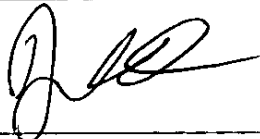
Confirmation and signature

I confirm that the charge to which this form relates is not created or evidenced by an instrument

Signature

Signature

X



X

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

MR08

Particulars of a charge where there is no instrument

**Presenter information**

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Andrew GunnCompany name DA Fabs LtdAddress 16 Symphony CourtPost town BirminghamCounty/Region West MidlandsPostcode B16 8ADCountry UK

DX

Telephone

**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 entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have described the nature of the charge
- ☐ You have given a description of the property or undertaking charged
- ☐ You have given details of the obligations secured by the charge
- ☐ 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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10132818

Charge code: 1013 2818 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd July 2016 and created by DG FABS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th July 2016

A handwritten signature, possibly 'P', in black ink.

Given at Companies House, Cardiff on 4th August 2016



Companies House



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