

# MG01

## Particulars of a mortgage or charge

012609/13

**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 company To form MG01s

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COMPANIES HOUSE

For official use

### Company details

Company number 07530913

Company name in full AGC Tools & Fixings Limited

### Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### Date of creation of charge

Date of creation 01/03/2011

### 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

### Amount secured

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

Amount secured

All monies and liabilities now or at any time owing by the company to the lender whether pursuant to an agreement of 11 March 2011 and made between the Lender (1) and the Company (2) or otherwise on any account whether solely or jointly and whether as principal debtor or surety including, without prejudice to the generality of the foregoing a) All liabilities of the Lender to any other person existing at or arising on or after the date of this deed in respect of any indemnity or guarantee given by the Lender to any person in respect of any obligation of the Company b) All liabilities of the Company in any way undertaken or discharged by the Lender c) All expenses and charges incurred by the Lender or any receiver appointed by it under this deed in the exercise and enforcement of its rights and powers d) All of the money payable under this Debenture (continued)

### Continuation page

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

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## Particulars of a mortgage or charge

### 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 Jonathan Paul Philmore (continued)

Address Unit 11 Dale Street Mills, Dale Street  
Longwood, Huddersfield

Postcode H D 3 4 T G

Name

Address

Postcode

### 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

- a) by way of legal mortgage the Company's interest in the property at 99-103 Lockwood Road Huddersfield West Yorkshire HD1 3QU
- b) by way of a fixed charge all future properties of the Company (whether freehold or leasehold) with all buildings and all fixtures plant and machinery from time to time on or affixed to them
- c) by way of a fixed charge all other plant machinery vehicles furniture and office equipment now or in the future owned by the Company
- d) by way of a fixed charge the goodwill and uncalled capital of the Company
- e) by way of a floating charge all book debts and other debts now and from time to time owing to the Company
- f) by way of a floating charge all other assets of the Company both present and future

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## **CONTINUATION SHEET MG01**

### **Particulars of a mortgage or charge**

**4) Amount secured (continued)**

- f) Interest on all such money and liabilities calculated (after as well as before the demand for payment or judgment) on a day to day basis on the balance from time to time owing by the Company to the Lender at four per cent annum over the base rate at time to time from HSBC Bank PLC payable quarterly on the usual quarter days and if not paid on each due date (whether or not demanded) compounded on each due date

**5) Mortgagee(s) or person(s) entitled to the charge (if any)**

As administrator for Gary David Cooling and Alison Jane Cooling T/a AGC  
Tools & Fixings Limited

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## Particulars of a mortgage or charge

### 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

None

### 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)

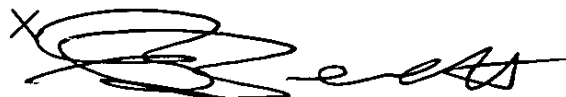
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate 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)

### 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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## 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  
Richard Bennett

Company name  
HOLROYD & CO

Address  
27 Market Street

Milnsbridge

HUDDERSFIELD

Post town

County/Region

Postcode  
H D 3 4 N D

Country

DX

Telephone  
01484 645464

### 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. 7530913  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 11 MARCH  
2011 AND CREATED BY AGC TOOLS & FIXINGS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO JONATHAN PAUL PHILMORE AS  
ADMINISTRATOR FOR GARY DAVID COOLING AND ALISON  
JANE COOLING T/A AGC TOOLS & FIXINGS LIMITED 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 18 MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 MARCH 2011

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES