

MG01

Particulars of a mortgage or charge



iris
SHAW'S FORMS ON DISK

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 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
on a company. To do this use
form MG01s

THURSDAY



A36

AR51JYXL

03/11/2011

95

COMPANIES HOUSE

ise
uk

1

Company details

Company number

0 6 3 2 3 0 1 6

Company name in full

AIR SEATING LIMITED

2

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

Date of creation of charge

Date of creation

3 1 1 0 2 0 1 1

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

DEBENTURE

4

Amount secured

Amount secured

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

ALL THE COMPANY'S PRESENT OR FUTURE INDEBTEDNESS
TO THE MORTGAGEE TOGETHER WITH INTEREST,
COMMISSION AND ANY OTHER COSTS, CHARGES AND
LEGAL EXPENSES (ON A FULL INDEMNITY BASIS) CHARGED
OR INCURRED BY THE LENDER AND INCLUDING THOSE
ARISING FROM THE LENDER PERFECTING OR ENFORCING
OR ATTEMPTING TO ENFORCE THE DEBENTURE

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

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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							
Name	ANTHONY RICHARD WILSON EVANS							
Address	2 POOL DAM COTTAGE, CHURCHILL							
	NEAR KIDDERMINSTER							
Postcode	D	Y	1	0		3	L	Y
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		Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>A BY WAY OF LEGAL MORTGAGE, ALL FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY ("THE PROPERTY"), TOGETHER WITH ALL BUILDINGS, FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THAT PROPERTY</p> <p>B BY WAY OF FIXED CHARGE, ALL ESTATES OR INTERESTS IN ANY FREEHOLD OR LEASEHOLD PROPERTY OF THE COMPANY (NOT BEING PROPERTY CHARGED BY CLAUSE A) NOW AND IN THE FUTURE VESTED IN THE COMPANY, TOGETHER WITH ALL BUILDINGS, FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THAT PROPERTY</p> <p>C BY WAY OF FIXED CHARGE, ALL THE GOODWILL FOR THE TIME BEING OF THE COMPANY, BY WAY OF FIXED CHARGE, ALL INTELLECTUAL PROPERTY RIGHTS, CHOSSES IN ACTION AND CLAIMS NOW AND IN THE FUTURE BELONGING TO THE COMPANY</p> <p>D BY WAY OF FLOATING CHARGE, ALL BOOK DEBTS AND OTHER DEBTS NOW AND IN THE FUTURE DUE OR OWING TO THE COMPANY</p> <p>E BY WAY OF FLOATING CHARGE, ALL THE COMPANY'S PRESENT AND FUTURE UNDERTAKING AND ASSETS, WHATEVER AND WHEREVER, INCLUDING (WITHOUT LIMITATION) ALL OTHER PROPERTY AND ASSETS NOT SUBJECT TO A FIXED CHARGE UNDER THE DEBENTURE</p>		

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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 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

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 **GEOFF KETTLE**

Company name
HIGGS & SONS, SOLICITORS

Address
**3 WATERFRONT BUSINESS PARK
DUDLEY ROAD**

Post town **BRIERLEY HILL**

County/Region **WEST MIDLANDS**

Postcode **D Y 5 1 L X**

Country **UK**

DX **744590 BRIERLEY HILL 5**

Telephone **0845 111 5050**



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 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. 6323016
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 31 OCTOBER
2011 AND CREATED BY AIR SEATING LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO ANTHONY RICHARD WILSON EVANS ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 3 NOVEMBER
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 NOVEMBER
2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES