

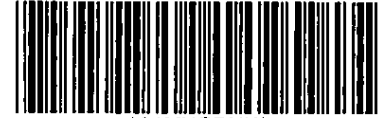
MG01



Particulars of a mortgage or charge

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

SATURDAY



A1MUQDHK
A41 01/12/2012 #42
COMPANIES HOUSE

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
particulars of a charge for a
company. To do this, please
form MG01s

1 Company details For official use

Company number 0 0 8 9 4 5 4 8

Company name in full SKINNERS (COMMERCIAL DEVELOPMENTS) LIMITED

Filing 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 ^d2⁸ ^m11 ^y2012

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 £100,000 AND ALL MONEYS OBLIGATIONS LIABILITIES WHATSOEVER WHETHER FOR PRINCIPAL INTEREST OR OTHERWISE WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE OR OWING OR INCURRED BY THE COMPANY TO THE CHARGEES WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT ON ANY ACCOUNT WHATSOEVER

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	CUMBERLAND BUILDING SOCIETY
Address	CUMBERLAND HOUSE, CASTLE STREET, CARLISLE
Postcode	C A 3 8 R X
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	FIRST LEGAL CHARGE OF LEASEHOLD PROPERTY BEING UNIT 1, 2 AND 1ST FLOOR OFFICE SUITE AT SITE 7 ST NICHOLAS INDUSTRIAL ESTATE, CARLISLE REGISTERED AT LAND REGISTRY UNDER TITLE NUMBER CU171834 TOGETHER WITH ALL BUILDINGS, EASEMENTS, RIGHTS, ADVANTAGES, AND FIXED PLANT, MACHINERY AND EQUIPMENT BENEFITTING THE PROPERTY FIXED CHARGE OVER THE GOODWILL, BOOK DEBTS AND OTHER DEBTS AND CONTRACTS ENTERED INTO BY AND OWING TO THE COMPANY FLOATING CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTY AND ASSETS BOTH PRESENT AND FUTURE BELONGING TO THE COMPANY BENEFIT OF ALL LICENCES, RENT, GUARANTEES, WARRANTIES ETC IN FAVOUR OF THE COMPANY

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

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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



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

Diane Barnes

Company name

Burnetts

Address

6 Victoria Place

Carlisle

Cumbria

Post town

Country/Region

Postcode

C A I 1 E S

Country

DX

CARLISLE - DX 63005

Telephone

01228 552222



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. 894548
CHARGE NO. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 28
NOVEMBER 2012 AND CREATED BY SKINNERS (COMMERCIAL
DEVELOPMENTS) LIMITED FOR SECURING £100,000 AND ALL
OTHER MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CUMBERLAND BUILDING SOCIETY ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1
DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 DECEMBER
2012

De



Companies House



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