

MG01

Particulars of a mortgage or charge

008896/13



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A17 01/06/2012 #63
COMPANIES HOUSE

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

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

1 Company details

Company number	0	5	0	8	8	1	6	2	<small>For official use</small> → Filing 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	THE GREEN DRINKS COMPANY LTD								

2 Date of creation of charge

Date of creation	01	07	05	20	12
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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	ALL PRESENT AND FUTURE MONIES, OBLIGATIONS AND LIABILITIES OWED BY THE BORROWER TO THE LENDER, WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY, AS PRINCIPAL OR SURETY AND/OR IN ANY OTHER CAPACITY UNDER OR IN CONNECTION WITH THE FACILITY AGREEMENT AND FINANCE DOCUMENTS DATED ON OR AROUND THE DATE OF THE DEBENTURE TOGETHER WITH ALL INTEREST (INCLUDING, WITHOUT LIMITATION DEFAULT INTEREST) ACCRUING IN RESPECT OF SUCH MONIES OR LIABILITIES	

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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

STEVEN JENKINS

Address

FAIRWAYS, 6 PINE COOMBE, SHIRLEY HILLS, SURREY

Postcode

C R O 5 H S

Name

Address

Postcode

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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

ALL FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY, ALL FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY ACQUIRED IN THE FUTURE, ALL PRESENT AND FUTURE INTEREST IN FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY NOT OTHERWISE CHARGED, ALL PRESENT AND FUTURE RIGHTS, LICENCES, GUARANTEES, RENTS, DEPOSITS, CONTRACTS, COVENANTS AND WARRANTIES RELATING TO FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY, ALL LICENCES, CONSENTS AND AUTHORISATIONS, STATUTORY OR OTHERWISE HELD OR ACQUIRED IN CONNECTION WITH THE COMPANY'S BUSINESS OR THE USE OF ANY CHARGED PROPERTY AND ALL RIGHTS IN CONNECTION WITH THEM, ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING OF THE COMPANY, ALL PRESENT AND FUTURE EQUIPMENT, INTELLECTUAL PROPERTY, BOOK DEBTS AND INVESTMENTS OF THE COMPANY, ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF THE COMPANY'S ACCOUNTS WITH ANY BANK, FINANCIAL INSTITUTION OR OTHER PERSON, BY WAY OF FIRST FIXED MORTGAGE ALL THE COMPANY'S RIGHTS IN ANY POLICIES OF INSURANCE OR ASSURANCE PRESENT OR FUTURE INCLUDING WITHOUT LIMITATION ANY INSURANCES RELATING TO FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY OR EQUIPMENT OF THE COMPANY AND BY WAY OF FIRST FLOATING CHARGE, ALL THE UNDERTAKING, PROPERTY AND ASSETS AND RIGHTS OF THE COMPANY AT ANY TIME NOT EFFECTIVELY OTHERWISE MORTGAGED, CHARGED OR ASSIGNED

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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

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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)

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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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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 **JWW**

Company name **WITHY KING**

Address **JAMES STREET WEST**

GREEN PARK

Post town **BATH**

County/Region **SOMERSET**

Postcode **B A 1 2 B T**

Country **UNITED KINGDOM**

DX **8014 BATH 1**

Telephone **01225 730100**

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. 5088162
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 17 MAY 2012
AND CREATED BY THE GREEN DRINKS COMPANY LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE LENDER ON ANY ACCOUNT WHATSOEVER
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 1 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JUNE 2012

DX



Companies House
— to the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES