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COMPANIES FORM No. 395

000159(39)
395

CHWP000

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

3

04723607

Name of company

* insert full name of Company

* A & A Cleaning and Consultancy Limited

Date of creation of the charge

28th April 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

Debenture

Amount secured by the mortgage or charge

4
ALL MONIES AND LIABILITIES AT PRESENT OR AT ANY TIME IN THE FUTURE OWING TO THE LENDER BY THE BORROWER EITHER WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER CONTINGENTLY OR ACTUALLY TOGETHER WITH ALL INTEREST DISCOUNTS COMMISSION AND CHARGES AND EXPENSES.

Names and addresses of the mortgagees or persons entitled to the charge

Ashley Commercial Finance Limited

Hexagon House, Gatley Road, Cheadle, Cheshire

Postcode SK8 1LZ

Presenter's name address and reference (if any) :

Ashley Commercial Finance Ltd.,
Hexagon House, Gatley Road,
Cheadle Cheshire SK8 1LZ

For official Use (02/06)
Mortgage Section

Post room

Time critical reference

SATURDAY



A65

02/05/2009

29

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. Fixed charge over any Debt (as defined in the factoring agreement and assigned or purported to be assigned to the factor pursuant to the factoring agreement) which fails to vest absolutely and effectively in the factor for any reason and over all other amounts of indebtedness now or at any time hereafter owing or becoming due to the Company on any account whatsoever together with all associated rights pertaining to such amounts of indebtedness.

2. Floating charge over the whole of the Company's undertaking and all its property, assets and rights whatsoever and wheresoever, both present and future, including its stock in trade and uncalled capital, which are not already charged by way of fixed charge under this Debenture.

Please do not write in this margin

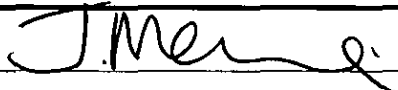
Please complete legibly, preferably in black type, or bold block lettering

795

Particulars as to commission allowance or discount (note 3)

None

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed 

Date 30th April 2009

On behalf of [company] mortgagee/chargee†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 4723607
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 APRIL 2009
AND CREATED BY A & A CLEANING AND CONSULTANCY
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO ASHLEY COMMERCIAL
FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 2 MAY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2009

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES