

# MG01

## Particulars of a mortgage or charge



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

WEDNESDAY



A17 \*ASH3FVZV\* 315  
20/07/2011  
COMPANIES HOUSE

**1 Company details** For official use

Company number	0	5	7	4	0	8	9	4
Company name in full	MDS LIMITED							

**2**      
**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	1	5	0	7	2	0	1	1
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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	
Amount secured	All money and liabilities actual and contingent which at the date of the Debenture and from time to time thereafter shall be due owing or incurred by the Company to the debenture holder and howsoever incurred or arising together with any legal and other costs charges and expenses incurred by the debenture holder in relation to the Debenture or in enforcing the security created by the Debenture on a full and unqualified indemnity basis.

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

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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

Name

JAMES ROBINSON FIBRES LIMITED (co no. 388999)

Address

Millersdale Close, Euroway Industrial Estate,  
Bradford, West Yorkshire

Postcode

B D 4 6 S G

Name

Address

Postcode

**Continuation page**

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

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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

- 1) By way of first fixed legal mortgage all freehold and leasehold property of the Company and all buildings and fixtures (including trade fixtures) from time to time on any such property with the benefit of all existing or future leases underleases tenancies and agreements relating to such property and all rents and profits from such property
- (2) By way of first fixed equitable charge all freehold and leasehold property which the Company may acquire in future including all buildings and fixtures (including trade fixtures) from time to time on any such property with the benefit of all leases underleases tenancies and agreements relating to such property and all rents and profits from such property,
- (3) By way of first fixed charge all stocks shares bonds and securities of any kind whether marketable or otherwise and all other interests including (but not limited to) loan capital of the Company both present and future in any company firm consortium or entity.
- (4) By way of first fixed charge the uncalled capital goodwill and all patents patent applications trade marks trade names registered designs and copyrights and all licences and ancillary and connected rights relating to the intangible property both present and future of the Company
- (5) By way of first fixed charge all plant and machinery, equipment and motor vehicles from time to time owned by the Company (whether fixed or loose, removable or otherwise but excluding the Company's stock-in-trade)
- (6) By way of floating charge all the undertaking and assets of the Company (including but not limited to its book and other debts and its stock-in-trade) whatsoever and wheresoever situate both present and future.

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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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## Particulars of a mortgage or charge


 <b>Presenter information</b>	
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	
Company name	Baxter Caulfield
Address	13 Station Street Huddersfield
Post town	
Country/Region	
Postcode	H D 1 1 L Y
Country	
DX	DX 712955 HUDDERSFIELD
Telephone	01484 519519

 <b>Certificate</b>
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.

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>

<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>

 <b>How to pay</b>
<b>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</b>
Make cheques or postal orders payable to 'Companies House'

 <b>Where to send</b>
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:</b>
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland:</b> 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)
<b>For companies registered in Northern Ireland:</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 NR Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>



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

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 5740894  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 15 JULY 2011  
AND CREATED BY MDS LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO JAMES  
ROBINSON FIBRES LIMITED 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 20 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 JULY 2011

*of*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES