

Mortgage DocPaX

Companies House Documents and Companies House DocPaX are the unique reports created by LegalinX-7Side by consolidating both the CHD and CHS databases and synthesising with our data analytics expertise to bring together the leading standard in accuracy of legal information.

Company Name: **SWIRLY TRADING LIMITED**, Company Number: **06078277**

Your Reference:

Extract Date & Time: **06/01/2016 15:30**

Documents included:

007 - 395 - Particulars of mortgage/charge

General Information

Company Name: **SWIRLY TRADING LIMITED**, Company Number: **06078277**

Company Type:	Private limited company
Company Status:	Active
Date of Incorporation:	01/02/2007
Registered Office Address:	Hall Place, Stone Street Seal, Sevenoaks, TN15 0LG
Jurisdiction:	england-wales
Accounting Reference Date:	31/03
Last Accounts Made Up To:	31/03/2015
Next Accounts Due:	31/12/2016
Last Return Made: Up To:	01/02/2015
Next Return Date:	29/02/2016
Mortgage Number of Charges:	Number of Charges: 1 (1 Outstanding / 0 Part Satisfied / 0 Satisfied)
Last Member List:	01/02/2015

Previous Names

None

Company Filing History

Company Name: **SWIRLY TRADING LIMITED**, Company Number: **06078277**

Type	Date	Description
AA	18/08/2015	31/03/2015 Total exemption small company accounts made up to 31/03/2015
AR01	05/02/2015	01/02/2015 Annual return made up to 01/02/2015 with full list of shareholders
AA	20/08/2014	31/03/2014 Total exemption small company accounts made up to 31/03/2014
AR01	04/02/2014	01/02/2014 Annual return made up to 01/02/2014 with full list of shareholders
AA	24/10/2013	31/03/2013 Total exemption small company accounts made up to 31/03/2013
SH01	21/02/2013	03/05/2011 Statement of capital following an allotment of shares on 03/05/2011
AR01	01/02/2013	01/02/2013 Annual return made up to 01/02/2013 with full list of shareholders
AA	16/08/2012	31/03/2012 Total exemption small company accounts made up to 31/03/2012
AR01	08/02/2012	01/02/2012 Annual return made up to 01/02/2012 with full list of shareholders
AA	11/07/2011	31/03/2011 Total exemption small company accounts made up to 31/03/2011
RESOLUTIONS	06/05/2011	RES13 Acquire entire ord share cap of overgrange LTD, questball LTD and gamesplan LTD 03/05/2011
AR01	01/02/2011	01/02/2011 Annual return made up to 01/02/2011 with full list of shareholders
AA	16/11/2010	31/03/2010 Total exemption small company accounts made up to 31/03/2010
AR01	04/02/2010	01/02/2010 Annual return made up to 01/02/2010 with full list of shareholders
AD03	04/02/2010	Register(s) moved to registered inspection location
AD02	04/02/2010	Register inspection address has been changed
AA	28/11/2009	31/03/2009 Total exemption small company accounts made up to 31/03/2009
363a	03/02/2009	Return made up to 01/02/09; full list of members
AA	07/08/2008	31/03/2008 Accounts for a dormant company made up to 31/03/2008
363a	01/02/2008	Return made up to 01/02/08; full list of members
395	11/06/2007	Particulars of mortgage/charge
225	24/05/2007	Accounting reference date extended from 29/02/08 to 31/03/08
88(2)R	02/05/2007	Ad 28/03/07 ----- £ si 99@1=99 £ ic 1/100
288a	01/05/2007	New secretary appointed
288a	01/05/2007	New director appointed
288b	01/05/2007	Secretary resigned
288b	01/05/2007	Director resigned
287	14/04/2007	Registered office changed on 14/04/07 from: 117 charterhouse street london EC1M 6AA
287	04/04/2007	Registered office changed on 04/04/07 from: 788-790 finchley road london NW11 7TJ
NEWINC	01/02/2007	Incorporation

Mortgage Details

Company Name: **SWIRLY TRADING LIMITED**, Company Number: **06078277**

Description:	Debenture
Charge status:	outstanding
Satisfied Date:	01/01/0001
Person(s) entitled:	National Westminster Bank PLC
Created:	23/05/2007
Delivered:	11/06/2007
Amount Secured:	All monies due or to become due from the company to the chargee on any account whatsoever
Short particulars:	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixtures, fixed plant & machinery. See the mortgage charge document for full details.

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COMPANIES FORM NO. 395

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

Pursuant to section 395 of the Companies Act 1985



395

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

*insert full name of company

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

For official use

Company number



6078277

Name of company

* Swirly Trading Limited

Date of creation of the charge

~~28~~ May 2007 23rd May 2007 (confirmed by fax)

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

Debenture

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the "Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

National Westminster Bank Plc		
135 Bishopsgate		
London	Postcode	EC2M 3UR

Presentor's name address and Reference (if any)
OurRef 2365885/CDO5/KB

National Westminster Bank Plc
Corporate Documentation & Operations
DX 714895
Manchester-25

Time critical reference

For official Use
Mortgage Section

PMO *PHGH00Z* 821
COMPANIES HOUSE 11/6/07
A3B69PZR
A29 30/05/2007 125
COMPANIES HOUSE

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Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company,
 - 2 By way of fixed charge -
 - (i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1
 - (ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company
 - (iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts,
 - (iv) all rents receivable from any lease granted out of any freehold and leasehold property of the Company
 - (v) all the goodwill of the Company present and future
 - (vi) all the uncalled capital of the Company present and future
 - (vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same
 - (viii) all intellectual property rights (including, without limitation all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property;
 - (ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party
 - 3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by the Bank.
- Note 1 The Debenture contains covenants by the Company with the Bank.-
- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business
 - (b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it
- 2 The Debenture gives the Bank power to appoint an Administrator

Please do not write in this margin

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

GP

Particulars as to commission allowance or discount (note 3)

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

(See Note 5)

For National Westminster Bank Plc

Signed *[Signature]* Date *26/5/07*

Duly Authorised Official

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 Cheques and postal orders are to be made payable to Companies House
- 6 The address of the Registrar of Companies is -

FILE COPY



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

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

COMPANY No 06078277

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 23rd MAY 2007 AND CREATED BY SWIRLY TRADING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JUNE 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JUNE 2007



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES