



Particulars for the registration of a charge to secure a series of debentures

In accordance with section 169 of the Companies Act 2014

A fee is payable with this form

Please insert Company Number below:
(Include an * immediately before and after the number)

**Company
Number**

**Company
Name**

**Presented
by**

Please ensure that this form is delivered to the Registrar within the applicable time period as specified under section 169 of the Companies Act 2014.

This Form is to be used for registration of Particulars of the entire series. When more than one issue of Debentures in the series is made, Particulars of an issue of Debentures in a series should be sent to the Registrar for registration.

**Company
Name**

Total amount secured by the whole series.

Dates of Resolutions authorising the issue of the series.

Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series.

General Description of the Property charged.

Names of the Trustees (if any) for the Debenture holders.

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return¹

Signature

Name _____

(State name in full and capacity or interest in the charge)

Dated the _____

¹ The rate of interest payable under the terms of the Debentures should not be entered.