



**The Company Record for:  
JG FUNDING LIMITED  
07575619**

**Created: 31/08/2015 20:49:08**

Companies House is a registry of corporate information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that corporate entities send to us. We accept all information that such entities deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.

# Company Register Information

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<b>Company Number:</b>	07575619	<b>Date of Incorporation:</b> 23/03/2011
<b>Company Name:</b>	JG FUNDING LIMITED	
<b>Registered Office:</b>	c/o BERWIN LEIGHTON PAISNER LLP ADELAIDE HOUSE LONDON BRIDGE LONDON ENGLAND EC4R 9HA	
<b>Company Type:</b>	Private Limited Company	
<b>Country of Origin:</b>	United Kingdom	
<b>Status:</b>	Active	
<b>Nature Of Business (SIC):</b>	64999 - Financial intermediation not elsewhere classified	
<b>Number of Charges:</b>	5 ( 5 outstanding / 0 part satisfied / 0 satisfied)	

## Previous Names

No previous name information has been recorded over the last 20 years.

## Key Filing Dates

<b>Accounting Reference Date:</b>	30/06
<b>Last Accounts Made Up To:</b>	30/06/2014 (TOTAL EXEMPTION SMALL)
<b>Next Accounts Due:</b>	31/03/2016
<b>Last Return Made Up To:</b>	23/03/2015
<b>Next Return Due:</b>	20/04/2016
<b>Last members list:</b>	23/03/2015
<b>Last Bulk Shareholders List:</b>	Not available

# Current Appointments

Number of current appointments: 1

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<b>DIRECTOR:</b>	MCMORROW, JONATHAN CHRISTOPHER MR	
<b>Appointed:</b>	22/11/2014	<b>Date of Birth:</b> 20/10/1978
<b>Nationality:</b>	IRISH	
<b>No. of Appointments:</b>	5	
<b>Address:</b>	c/o BERWIN LEIGHTON PAISNER LLP ADELAIDE HOUSE LONDON BRIDGE LONDON ENGLAND EC4R 9HA	
<b>Country/State of Residence:</b>	WALES	

This Report excludes resignations

# Mortgage Charge Details

**Number of Charges:** 5 (5 outstanding / 0 part satisfied / 0 satisfied)

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**Charge Details:**

**Description:** DEBENTURE

**Charge Status:**

**Person(s) Entitled:**

MOUSEHOLE LIMITED

**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED PARTY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

**Created:** 15/04/2011

**Form Type:** MG01

**Delivered:** 28/04/2011

**Short Particulars:**

THE CHARGOR COVENANTS WITH THE LENDER THAT IT SHALL ON DEMAND PAY AND DISCHARGE THE SECURED OBLIGATIONS WHEN DUE THE CHARGOR CHARGED BY WAY OF FIRST FLOATING CHARGE ALL ITS PRESENT AND FUTURE BUSINESS ASSETS AND UNDERTAKING WHICH ARE NOT EFFECTIVELY MORTGAGED ASSIGNED OR CHARGED BY WAY OF FIXED CHARGE UNDER THE DEBENTURE SEE IMAGE FOR FULL DETAILS

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**Charge Details:**

**Description:** DEBENTURE

**Charge Status:**

**Person(s) Entitled:**

MOUSEHOLE LIMITED

**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED PARTY ON ANY ACCOUNT WHATSOEVER

**Created:** 26/09/2011

**Form Type:** MG01

**Delivered:** 30/09/2011

**Short Particulars:**

BY WAY OF FIRST FIXED CHARGE THE THIRD PARTY ACCOUNTS SEE IMAGE FOR FULL DETAILS

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**Charge Details:**

**Description:** DEBENTURE

**Charge Status:**

**Person(s) Entitled:**

MOUSEHOLE LIMITED

**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED PARTY ON ANY ACCOUNT WHATSOEVER

**Created:** 08/11/2011

**Form Type:** MG01

**Delivered:** 23/11/2011

**Short Particulars:**

FIXED CHARGE THE THIRD PARTY ACCCOUNTS, ALL RIGHTS AND INTEREST UNDER THE SPECIFIC CONTRACTS AND BY WAY OF FLOATING CHARGE ALL ITS BUSINESS, ASSETS AND UNDERTAKING SEE IMAGE FOR FULL DETAILS

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**Charge Details:**

**Charge Code:** 0757 5619 0004

**Charge Status:**

**Person(s) Entitled:**

CARROCH HOLDINGS LIMITED

**Obligations secured:**

**Created:** 10/08/2015

**Form Type:** MR01

**Delivered:** 19/08/2015

**Description of property or undertaking:**

CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.

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**Charge Details:**

**Charge Code:** 0757 5619 0005

**Charge Status:**

**Person(s) Entitled:**

KIRKTON INVESTMENTS LIMITED

**Obligations secured:**

**Created:** 14/08/2015

**Form Type:** MR01

**Delivered:** 19/08/2015

**Description of property or undertaking:**

CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.

# Recent Filing History

Documents filed since 23/03/2011

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DATE	FORM	DESCRIPTION
19/08/2015	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 075756190005
19/08/2015	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 075756190004
16/06/2015	TM01	APPOINTMENT TERMINATED, DIRECTOR DAVID MCKNIGHT
16/06/2015	AD01	REGISTERED OFFICE CHANGED ON 16/06/2015 FROM 94 STRAND ON THE GREENCHISWICK LONDON W4 3NN
21/04/2015	AP01	DIRECTOR APPOINTED MR JONATHAN CHRISTOPHER MCMORROW
21/04/2015	AR01	23/03/15 FULL LIST
21/04/2015	LATEST SOC	21/04/15 STATEMENT OF CAPITAL; GBP 2
27/03/2015	AA	30/06/14 TOTAL EXEMPTION SMALL
27/11/2014	TM01	APPOINTMENT TERMINATED, DIRECTOR JONATHAN MCMORROW
31/03/2014	AA	30/06/13 TOTAL EXEMPTION SMALL
24/03/2014	AR01	23/03/14 FULL LIST
20/08/2013	AA01	PREVSHO FROM 31/08/2013 TO 30/06/2013
03/06/2013	AR01	23/03/13 FULL LIST
24/01/2013	AA	31/08/12 TOTAL EXEMPTION SMALL
11/04/2012	AR01	23/03/12 FULL LIST
13/02/2012	AA01	CURREXT FROM 31/03/2012 TO 31/08/2012
23/11/2011	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 3
30/09/2011	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 2
06/05/2011	RES01	ALTER ARTICLES 15/04/2011
28/04/2011	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 1
23/03/2011	NEWINC	CERTIFICATE OF INCORPORATION GENERAL COMPANY DETAILS & STATEMENTS OF; OFFICERS, CAPITAL & SHAREHOLDINGS, GUARANTEE, COMPLIANCE MEMORANDUM OF ASSOCIATION ARTICLES OF ASSOCIATION

This Report excludes 88(2) Share Allotment documents