

MR01

Particulars of a charge

COMPANIES HOUSE
FEE PAID
BELFAST



Companies House


A fee is payable with this form.
Please see 'How to pay' on the
last page.

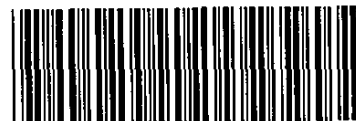
You can use the WebFiling:
Please go to www.companies.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☐ **What this form is NOT for**
You may not use this form to
register a charge where there
instrument. Use form MR08.

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery.

 You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record. Do not send the original.



J4YIF1AH

JNI 13/01/2016 #50

COMPANIES HOUSE

J4Y5XFMB

JNI 08/01/2016 #83

COMPANIES HOUSE

J4XYFNVM

JNI 05/01/2016 #101

COMPANIES HOUSE

1 Company details

Company number N 1 0 4 1 1 1 5
Company name in full CALLENDER STREET TRUSTEES LIMITED

0 1 3 9 For official use

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 2 3 7 2 2 0 1 5

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name NORTHERN BANK LIMITED

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

13 JAN 2016

05 JAN 2016

MR01

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

THE PROPERTY COMPRISED IN FOLIO 14115F COUNTY DUBLIN, KNOWN AS UNIT 22, ELM ROAD, WESTERN INDUSTRIAL ESTATE, NAAS ROAD, DUBLIN 12.

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ Yes

☐ No

8

Trustee statement¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☒

¹ This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature
X Davidson
McDonnell. X

This form must be signed by a person with an interest in the charge.

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Presenter information

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. The contact information you give will be visible to searchers of the public record.

Contact name LOUISE MCCAFFREY

Company name DAVIDSON MCDONNELL

SOLICITORS

Address 1 LANYON QUAY

Post town BELFAST

County/Region COUNTY ANTRIM

Postcode B T 1 3 G P

Country NORTHERN IRELAND

DX 445 NR BELFAST

Telephone 028 9099 8207



Certificate

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.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: NI41115

Charge code: NI04 1115 0139

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 23rd December 2015 and created by CALLENDER STREET TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th January 2016.

Given at Companies House, Belfast on 14th January 2016



Companies House

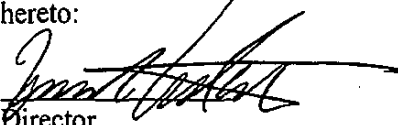
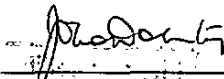




Date 5/1/16
~~Davidson McDonnell~~
DAVIDSON McDONNELL
SOLICITORS

Specific charge for present and future advances arising on the creation of a commercial mortgage or debenture (Rules 52 and 105)

SPECIFIC CHARGE

Date: 23 rd DECEMBER 2015		
Secured Party:	NORTHERN BANK LIMITED	having its registered office at Donegall Square, Belfast, Northern Ireland, BT1 6JS
Mortgagor:	CALLENDER STREET TRUSTEES LIMITED	
Mortgaged Property subject to specific charge:		
The property comprised in Folio 14115F County Dublin		
ALL THAT the property known as Unit 22 Elm Road, Western Industrial Estate, Naas Road, Dublin 12		
(use a continuation sheet if necessary)		
Mortgage Conditions:		
This Mortgage incorporates the Mortgage Conditions in the Charge of even date, between the parties herein, as if they were set out in this Mortgage in full. The term "Secured Liabilities" has the meaning given in the Mortgage Conditions.		
SPECIFIC CHARGE:		
As security for the payment and discharge of the Secured Liabilities, the Mortgagor as legal and beneficial owner (and also in the case of registered land as registered owner or as the person entitled to be registered as registered owner) hereby charges in favour of the Secured Party the Mortgaged Property with the payment of the Secured Liabilities, and assents to the registration of this charge as a burden on the Mortgaged Property.		
The Mortgagor acknowledges that the charge hereby created forms one transaction with the security created in the aforesaid Legal Charge of even date for payment of the Secured Liabilities.		
Signatures:		

Signed and Delivered as a deed:	Present when the common seal of the mortgagor was affixed hereto:
Signature of witness:	 Director
Name of witness:	
Address of witness:	 Director / Secretary
Occupation of witness:	 Signature of witness:
	Name of witness: DAVID McDONNELL
	Address of witness: 1 CANON QUAY, BELFAST
	Occupation of witness: SOLICITOR
	
Note - For execution and the attestation of the execution of a charge - see Rules 54 and 55.	

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I hereby certify this to be a
true and complete copy of the
original.

Date 5 / 1 / 16

Davidson McDonnell
| DAVIDSON McDONNELL |
SOLICITORS