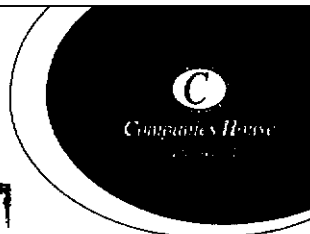


# MG01

## Particulars of a mortgage or charge



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

TUESDAY



JNI 09/11/2010 170  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by
Company number	N 1 0 3 0 5 4 5	
Company name in full	Easteden Limited (the Company)	

<b>2</b>	<b>Date of creation of charge</b>
Date of creation	d 0 2 m 1 1 y 2 0 1 0

<b>3</b>	<b>Description</b>
	Please give a description of the instrument (if any) creating or evidencing the charge e.g. Trust Deed, Debenture, Mortgage or Legal charge
Description	Legal Charge

<b>4</b>	<b>Amount secured</b>	Continuation page Please use a continuation page if you need to enter more details  09 NOV 2010
Amount secured	<p>Please give us details of the amount secured by the mortgage or charge</p> <p>All monies and liabilities whatever, whenever and however incurred whether now or in the future due or becoming due from the Company to the Bank</p> <p>This includes but is not limited to</p> <p>a) Overdrafts, personal and other loans or facilities or further advances of money</p> <p>b) Guarantees and indemnities to the Bank and any other contingent liabilities</p> <p>c) Discount, commission and other lawful charges and expenses</p> <p>d) Interest in accordance with any agreement between the Company and Bank and if there is no agreement interest of any money and liabilities due from the Company at an annual rate of 3% above the Bank's base rate from time to time computed and compounded monthly and the Borrower accordingly to the Bank's then current practice</p> <p>Interest as above applies before and after any demand or judgement</p>	

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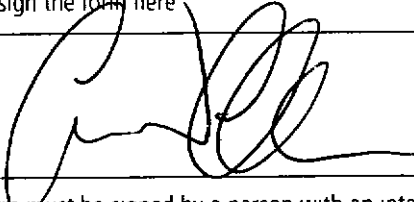
Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	HSBC Bank plc (the Bank )	
Address	Sheffield Securities Processing Centre 79 Hoyle Street Sheffield	
Postcode	S 3 7 E W	
Name		
Address		
Postcode		
	Continuation page Please use a continuation page if you need to enter more details	

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The land known as land situate at 56 Festival Park Omagh comprised in Folio TY79873 County Tyrone (the Property ) and</p> <p>The benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the Property</p> <p>Any shares and membership rights mentioned in paragraph 3 of the mortgage conditions</p> <p>Any goodwill of any business from time to time carried out at the Property</p> <p>Any rental or other money payable under any lease licence or other interest created in respect of the Property and</p> <p>Any other payments whatever in respect of the Property for example payment from any insurance policy or any compensation money</p>	
	Continuation page Please use a continuation page if you need to enter more details	

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Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission allowance or discount (if any)</b>	
	<p>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</p> <p>subscribing or agreeing to subscribe whether absolutely or conditionally or procuring or agreeing to procure subscriptions whether absolute or conditional</p> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	Nil	
<b>8</b>	<b>Delivery of instrument</b>	
	<p>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 866).</p> <p>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 870). 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).</p>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <div style="text-align: center;">  </div> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

# MG01

## Particulars of a mortgage or charge

### 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

C t a n Louise McArdle (CKN/LSM/1056/328)

C p y n a Cleaver Fulton Rankin

Solicitors

Ad r 50 Bedford Street

P Belfast

C n v / Reg

P d B T 2 7 F W

C o n y Northern Ireland

D X 421 NR BELFAST

T p (028) 9024 3141

### 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 the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

### 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.

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  
First Floor Waterfront Plaza 8 Laganbank Road  
Belfast Northern Ireland BT1 3BS  
DX 481 NR Belfast 1

### Further information

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

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

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

**COMPANY NO NI30545  
CHARGE NO 34**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 2  
NOVEMBER 2010 AND CREATED BY EASTEDEN LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO HSBC BANK PLC WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE  
9 NOVEMBER 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 10 NOVEMBER  
2010**



*Companies House*  
— 60 25 00 12 —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**