

MG01

Particulars of a mortgage or charge



COMPANIES HOUSE

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ELFASI 11111111

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

TUESDAY



JXBWCOYL

JNI

09/11/2010

169

COMPANIES HOUSE

1 Company details		For filing in → 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)	

2 Date of creation of charge	
Date of creation	0 2 1 1 2 0 1 0

3 Description	
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 Mortgage

4 Amount secured		Continuation page Please use a continuation page if you need to enter more details 09 NOV 2010
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies and liabilities whatever whenever and however incurred and whether now or in the future due or becoming due from the Company to the Bank This includes but is not limited to (whether as originally given or subsequently varied extended or increased in any way) a) Overdrafts personal and other loans or facilities or further advances of money b) Guarantees and indemnities to the Bank and any other contingent liabilities c) Discounts commissions and any other lawful charges and expenses (the Debt)	

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5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	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.

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The unregistered land known as 55 Festival Park Omagh more particularly described in Lease dated 1st June 1981 made between the Northern Ireland Housing Executive of the first part and George Dunn and Eileen Dunn of the other part (the Property)</p> <p>The beneficial owner the Company charges by way of legal mortgage and (as appropriate) assigns and transfers to the Bank as continuing security for the payment and the discharge of the debt (and each and every part of it</p> <p>a) The benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the Property</p> <p>b) Any shares and membership rights</p> <p>c) Any goodwill of any business from time to time carried on at the Property</p> <p>d) Any rental or other money payable under any lease licence or other interest created in respect of the Property and</p> <p>e) 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 as to commission allowance or discount (if any)

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

subscribing or agreeing to subscribe whether absolutely or conditionally or
procuring or agreeing to procure subscriptions whether absolute or conditional

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

Nil

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Delivery of instrument

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)

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)

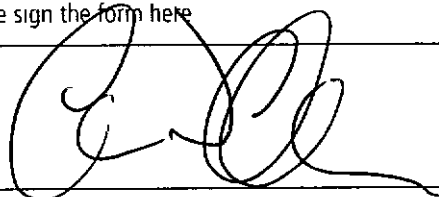
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Signature

Please sign the form here

Signature

X



X

This form must be signed by a person with an interest in the registration of 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Name Louise McArdle (CKN/LSM/1056/328)

Company Cleaver Fulton Rankin

Solicitors

Address 50 Bedford Street

Postcode Belfast

County Reg

County Reg B T 2 7 F W

County Reg Northern Ireland

Postcode 421 NR BELFAST

Telephone (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 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

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Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

d) Interest in accordance with any agreement between the Company and the Bank and if there is no agreement interest on 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/or according to the Bank's then current practice

Interest as above applies before and after any demand or judgement



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 35**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A LEGAL MORTGAGE 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
— the registrar —



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