

MR01

Particulars of a charge



Companies House

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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.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 is no
instrument. Use form MR08.

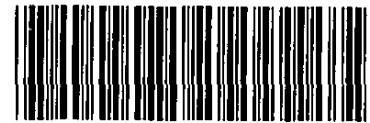
For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration wit
21 days beginning with the day after the date of creation of the charg
delivered outside of the 21 days it will be rejected unless it is accompa
court order extending the time for delivery.



You must enclose a certified copy of the instrument with this form. Th
scanned and placed on the public record.

WEDNESDAY



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JNI

01/04/2015

#52

COMPANIES HOUSE

For official use

1 Company details

Company number N 1 6 2 9 8 1 7

Company name in full BALLYHANNON DEVELOPMENTS LIMITED

→ 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 d 1 2 m 0 3 y 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 JONATHAN MOORE

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.

MRO1

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.

Continuation page

Please use a continuation page if you need to enter more details.

Description

LANDS CONTAINED IN FOLIO AR 61019 COUNTY ARMAGH
AR 88050 COUNTY ARMAGH, AR 102291 COUNTY ARMAGH

5

Fixed charge or fixed security

Does the instrument include a fixed 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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

MR01

Particulars of a charge

8

Trustee statement ^①

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

D Cherry

X

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

MR01

Particulars of a charge

Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **P HAUGHEY & CO**

Company name **P HAUGHEY & CO SOLICITORS**

Address **21 WILLIAM STREET**

Post town **DUNGANNON**

County/Region **TYRONE**

Postcode **B T 7 0 1 D X**

Country **NORTHERN IRELAND**

DX **4122 NR DUNGANNON 2**

Telephone **028 87 752433**

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: NI629817

Charge code: NI62 9817 0001

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 12th March 2015 and created by BALLYHANNON DEVELOPMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st April 2015.

Given at Companies House, Belfast on 2nd April 2015



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

LAND REGISTRY

FOLIO NUMBER: AR 61019 COUNTY: ARMAGH

FOLIO NUMBER: AR 88050 COUNTY: ARMAGH

FOLIO NUMBER: AR 102291 COUNTY: ARMAGH

REGISTERED OWNER: BALLYHANNON DEVELOPMENTS LIMITED

We Ballyhannon Developments Limited the above named registered owner having a registered address at 21 William Street, Dungannon, Co. Tyrone, BT70 1DX in consideration of £750,000 hereby charge all the land comprised in the above mentioned Folios with payment to Jonathan Moore of Stramore House, Stramore Road, Gilford, Co. Down, BT63 6HM on the 12th day of March 2015.

We hereby covenant for the payment of the principal sum of £750,000 together with interest thereon at the rate of 4% per annum on any monies outstanding and overdue.

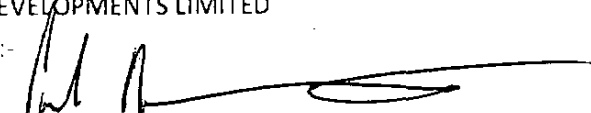
Dated this 12th day of March 2015



Signed as a Deed by

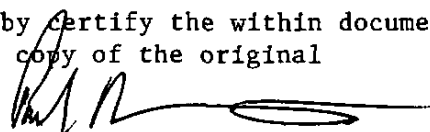
BALLYHANNON DEVELOPMENTS LIMITED

In the presence of:-


SOLICITOR
21 William St
Dungannon

I hereby certify the within document to be
a true copy of the original

Signed



PAUL HAUGHEY

Dated this 30th day of March 2015

P. Haughey & Co. Solicitors Ltd

21 William Street
Dungannon
Co. Tyrone BT70 1DX
Tel: (028) 8775 2433
Fax: (028) 8775 2414