

MR01

Particulars of a charge

COMPANIES HOUSE
FEE PAID
BELFAST



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

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

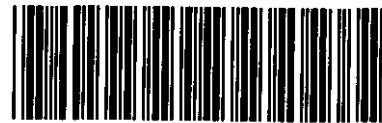
☐ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08

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

This form must be delivered to the Registrar for registration
21 days beginning with the day after the date of creation of the
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
scanned and placed on the public record. Do not send the original



JNI *J818PPFC* #48
14/03/2019
COMPANIES HOUSE

1 Company details

Company number N 1 0 5 9 2 2 6

Company name in full DMAC Homes Limited

For official use
O O I O

→ **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 0 d 1 m 0 m 3 y 2 y 0 y 1 y 9

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 Joseph Bradley

Name Patrick Bradley

Name Fergal Bradley

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.

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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

Folio 16873 Co Londonderry containing property known as 62 Glen Road, Maghera, Co Derry

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 statement [●]

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.

☐

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

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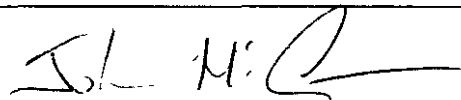
Signature

Please sign the form here.

Signature

Signature

X



X

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

MR01**Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name **Gerald Conway**

Company name **P A Duffy & Co**

Address **27/29 Broad Street**

Post town **Magherafelt**

County/Region **Londonderry**

Postcode **B T 4 5 6 E B**

Country **Northern Ireland**

DX **3303 NR Magherafelt**

Telephone **02879633433**

**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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: NI59226

Charge code: NI05 9226 0010

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 1st March 2019 and created by DMAC HOMES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th March 2019.

Given at Companies House, Belfast on 15th March 2019



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

CHARGE DEED

Folio: 16873 **County:** Londonderry

Registered Owner: DMAC Homes Limited

We, DMAC Homes Limited, (Company Number NI059226) whose registered office is situate at 103 Glen Road, Maghera, BT46 5JG the above named registered owner, in consideration of £165,000.00 hereby charge all the land comprised in the above-mentioned folio with payment to Joseph Bradley of 95 Craigmores Road, Ringsend, Coleraine, BT51 4HP, Patrick Bradley of 78 Craigmores Road, Ringsend, Coleraine, BT51 5HF and Fergal Bradley of 83 Craigmores Road, Ringsend, Coleraine, BT51 4HP together trading as J Bradley & Sons on the Thirty First day of January Two Thousand and Nineteen of the Principal Sum of £165,000.00 with interest thereon at 7% per annum, such Principal Sum along with all interest accrued thereon to be payable in full by no later than the three year anniversary hereof.

I hereby covenant for payment of the said Principal Sum and all interest accrued thereon as detailed above.

Dated the 1st day of March 2019

EXECUTED AS A DEED

by the said DMAC Homes Limited

in the presence of:

Joseph Bradley
Patrick Bradley
Maghera

James M. M...
DIRECTOR
103 GLEN RD
MAGHERA
BT46 5JR

We hereby certify this to be
a true and accurate copy of
the original:-

Dated this 7th day of March 2019.

Signed P.A. Duffy & Co
P.A. Duffy, Solicitors, 27-29 Broad Street
Magherafelt BT45 6EB