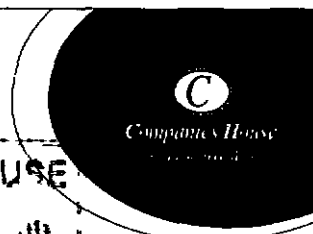


MG01

Particulars of a mortgage or charge

COMPANIES HOUSE



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



JXBW4OYD
09/11/2010 177
COMPANIES HOUSE

1 Company details

Company number **N 1 0 3 0 5 4 5**
Company name in full **Easteden Limited (the Company)**

33

→ Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by

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

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

Amount secured **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)

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

09 NOV 2010

MG01

Particulars of a mortgage or charge

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

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

Name	HSBC Bank plc (the Bank)
Address	Sheffield Securities Processing Centre 79 Hoyle Street Sheffield
Postcode	S 3 7 E W
Name	
Address	
Postcode	

6**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

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

Short particulars

Unregistered land known as 12 Hospital Road Omagh more particularly described in Lease dated 2nd February 1946 made between Frances Margaret Rosena Robinson of the first part and Ronald James Wood of the other part (the Property)

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

a) The benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the Property

b) Any shares and membership rights

c) Any goodwill of any business from time to time carried on at the Property

d) Any rental or other money payable under any lease licence or other interest created in respect of the Property and

e) Any other payments whatever in respect of the Property for example payment from any insurance policy or any compensation money

MG01

Particulars of a mortgage or charge

7

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

8

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).

9

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

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

C. Cleaver Fulton Rankin

Solicitors

50 Bedford Street

to Belfast

C. iv Reg

P. d. B T 2 7 F W

C. ty Northern Ireland

DX 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 ED735 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 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

MG01 continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>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</p> <p>Interest as above applies before and after any demand or judgement</p>	



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 33**

**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**