

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 within
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied
court order extending the time for delivery.



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

TUESDAY



J3Y13WUZ

JNI

06/01/2015

#28

COMPANIES HOUSE

For official use

00 27

→ Filing in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number N 1 0 1 8 2 2 9

Company name in full Glenluce Fishing Co. Limited ("the Company")

2 Charge creation date

Charge creation date d 2 2 m 1 2 y 2 0 y 1 4

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 AIB GROUP (UK) PLC

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.

COMPANIES HOUSE

16 JAN 2015

BELFAST

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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

ALL THAT the Policy of Assurance entered into and described in the Schedule hereto and all monies thereby assured or to become payable thereunder.

SCHEDULE

Date of Policy: 13 October 2014

Life or Lives Assured: Andrew Wesley Orr

Payable: On death before 13 October 2024 or diagnosis of a defined terminal illness before 12 October 2023

Premium: £43.65 (Forty Three Pounds and Sixty-Five Pence) per month

(See attached document)

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

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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

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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).

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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.

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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 **SARA WILSON**

Company name **FIRST TRUST BANK**

LEGAL DEPARTMENT

Address **92 ANN STREET**

Post town **BELFAST**

County/Region

Postcode **B T 1 3 A Y**

Country **NORTHERN IRELAND**

DX

Telephone **028 9047 9310**



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: NI18229

Charge code: NI01 8229 0027

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 22nd December 2014 and created by GLENLUCE FISHING CO. LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th January 2015.

Given at Companies House, Belfast on 8th January 2015



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

ASSIGNMENT dated the

22 day of December 2014


BETWEEN Glenluce Fishing Co Limited having its registered office situated at Stokes House, 17-25 College Square East, Belfast, BT1 6DH (hereinafter called "the Obligant") in consideration of banking accommodation now, heretofore or at any time hereafter afforded to it or at its request by **AIB GROUP (UK) P.L.C.** (hereinafter called "the Bank") **DOTH HEREBY** as beneficial owner **ASSIGN** unto the Bank **ALL THAT** the Policy of Assurance entered and described in the Schedule hereto and all moneys thereby assured or to become payable thereunder **TO HOLD** the same unto the Bank and its assigns absolutely subject nevertheless to redemption on payment of all moneys hereinafter covenanted to be paid **THE OBLIGANT COVENANTS** with the Bank:

1. To pay to the Bank on demand all moneys now due or to become due by it to the Bank on account whatsoever or on foot of Bills, Notes, Acceptances, Guarantees or otherwise and whether alone or jointly with another or others, or whether as principal or surety, together with interest thereon at the rate or rates fixed by the bank from time to time and calculated according to the custom of bankers. Neither the liquidation nor winding up of the Obligant nor the termination of the relationship of banker and customer shall affect the rate or mode of calculated interest as herein provided.
2. In the event of the lapse of said Policy or of its becoming void for any reason, to reinstate or replace the same with a policy of equal value for security purposes for the benefit of the Bank.
3. Punctually to pay the premiums on the said Policy.

AND IT IS HEREBY AGREED AND DECLARED by the parties that:-

- (1) This Assignment shall be a security for all moneys payable under these presents and interest calculated as aforesaid but no insurer shall at any time during the continuance of the security be obliged to inquire into or take cognisance of the state of accounts as between the Obligant and the Bank whose receipt alone shall be a sufficient and effectual discharge for all moneys payable under the said Policy.
- (2) If any premium shall remain unpaid after the due date for payment thereof it may be paid to the Bank and added to the principal moneys hereby secured and shall become a charge on the said Policy.
- (3) The security hereby created is a continuing one and is in addition to and not in substitution for any other security held or to be held by the Bank for the moneys hereby secured.
- (4) Any policy effected in pursuance of the covenant for replacement and reinstatement hereinbefore contained and all moneys payable thereunder shall be subject to this security and to the powers and provisions herein contained.

I hereby certify that this is a true
And fair copy of the original


Solicitor
6th January 2015
Dated

- (5) The statutory power of sale conferred on mortgagees shall apply to the present security but without the restriction as to giving notice and may be exercised by surrender of the policy hereby assigned or by acceptance of a fully paid up policy or policies in lieu thereof and demand for payment of the moneys hereinbefore covenanted to be paid shall not be deemed a condition precedent to the exercise by the Bank of the said power of sale.
- (6) Nothing herein contained shall restrict, prejudice or affect the Bank from proceeding at any time against the Obligant or any other person for recovery of any moneys due to the Bank under these presents or otherwise.

SCHEDULE

Policy No:

[REDACTED]

Date of Policy:

13 October 2014

Company or Life Office:

[REDACTED]

Life/Lives Assured:

Andrew Wesley Orr

Sum Assured and when payable:

[REDACTED] decreasing payable payable on death before 13 October 2024 or diagnoses of a defined terminal illness before 12 October 2023

Premium:

£ 43.65 per month

PRESENT WHEN THE COMMON SEAL
of Glenluce Fishing Co Limited
was affixed thereto:-

EXECUTED AS A DEED BY
Glenluce Fishing Co Limited
acting by:

ALAN ORR
(Print Name)

Director

x Alan Orr
(Signature)

Director

Andrew Orr
(Print Name)

**Director/Secretary/
Witness**

x Andrew Orr
(Signature)

**Director/Secretary/
Witness**