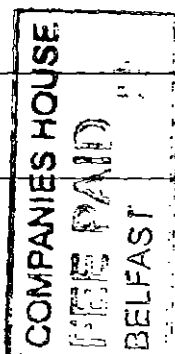


MG01

Particulars of a mortgage or charge

n3A0302



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

THURSDAY



NZT78EBJ

N10

22/10/2009

3

COMPANIES HOUSE

☒ **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 a Scottish
company. To do this, please use
form MG01s

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

1	Company details	<p>→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</p>
Company number	N F 0 0 3 1 2 5	
Company name in full	Scottish Equitable plc	
2	Date of creation of charge	
Date of creation	1 st 9 th 11 th 2009	
3	Description	
Description	Company Mortgage & Charge	
4	Amount secured	
Amount secured	<p>Please give us details of the amount secured by the mortgage or charge</p> <p>All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way in its capacity as Trustee of the Scottish Equitable Self Administered Personal Pension Scheme SEM0057</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>

1902-1903

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	Northern Bank Limited									
Address	Donegall Square West									
	Belfast									
Postcode	B	T	1				6	J	S	
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	<p>Warehouse premises known as Unit 10 Shepherds Way, Carnbane Industrial Estate, Newry being all the premises comprised in Folio AR 92215 County Armagh and HELD in fee simple together with all machinery utensils chattels and things now or at any time hereafter upon all of the aforesaid premises in so far as belonging to the Company as Trustee of the aforementioned Trust</p>
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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

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

Signature

X *James Gutteridge*

[Handwritten signature]

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.

Contact name (Ref RD/JT/NB648)

Company name Johns Elliot

Solicitors

Address 40 Linenhall Street

Post town Belfast

Country/Region Antrim

Postcode B T 2 8 B A

Country Northern Ireland

DX 419NR

Telephone 02890326881



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 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to regulation 10 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009

**COMPANY NO. FC3125
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A COMPANY MORTGAGE AND
CHARGE DATED 19 OCTOBER 2009 AND CREATED BY
SCOTTISH EQUITABLE PLC FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY IN IT'S CAPACITY
AS TRUSTEE OF THE SCOTTISH EQUITABLE SELF
ADMINISTERED PERSONAL PENSION SCHEME SEM0057 TO
NORTHERN BANK LIMITED WAS REGISTERED PURSUANT TO
THE OVERSEAS COMPANIES (EXECUTION OF DOCUMENTS
AND REGISTRATION OF CHARGES) REGULATIONS 2009 ON
THE 22 OCTOBER 2009**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 23 OCTOBER
2009**



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