In accordance with
Section 860 of the
Companies Act 2006

# **MG01**

# Particulars of a mortgage or charge



FEE PANES HOL

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

X What this form is NOT for

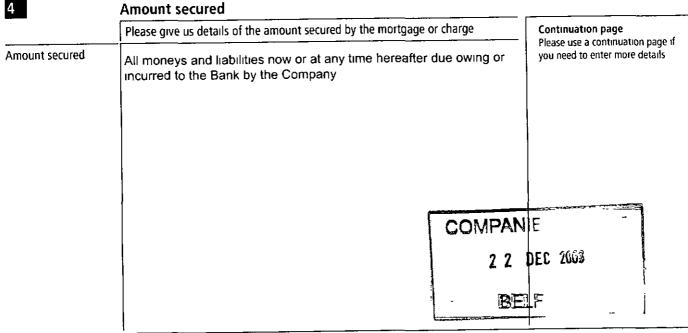
You cannot use this form to register particulars of a charge for a Scottish company To do this, please use form MG01s



\*JZL5FG03\* 22/12/2009 COMPANIES HOUSE

7

· <del></del>	Company details	For off cal use	
1	Company details		
Company number	N   I   0   0   6   8   9   4	→ Filling in this form  Please complete in typescript or in	
Company name in full	HENDERSON FOODSERVICE LIMITED (the "Company")	bold black capitals  All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	$\begin{bmatrix} d & 1 & d & 8 & & & & & & & & & & & & & & & &$		
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	FLOATING CHARGE		



N /		$\wedge$	1
IV	lG	U	ı

Particulars of a mortgage or charge

5 4	Mortgagee(s) or person(s) entitled to the charge (if any)		
<b>.</b> ,	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	
Name	NORTHERN BANK LIMITED	you need to enter more details	
Address	Donegall Square West, Belfast (the "Bank")		
Postcode #	B T 1 6 J S		
Name		1	
Address			
•		f i	
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 partic ilars	The undertaking of the Company and all its property whatsoever and v future including its uncalled capital for the time being  NB. The Company shall not be at liberty without the previous consent.	I	
	create any mortgage or charge or confer any lien on the assets or any with its book or other debts or securities for money otherwise than for realising same in the ordinary way of business	part thereof or to sell or deal	
		1 1	
		1	
		1	
		1	
		I	
		!	
4		1	
		;	

### **MG01**

Particulars of a mortgage or charge

## 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 None or discount **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) Signature Please sign the form here Signature Signature was walle. 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

### P

#### **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	J R Kirk (Ref 5710/9)
Company nam	<sup>e</sup> Cleaver Fulton Rankın
Address	50 Bedford Street
Post town	Belfast
Cour "v'Region	1
Postcode	B T 2 7 F W
Country	Northern Ireland
DX	421 NR Belfast
Telephone	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

### 1

#### 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 N R Belfast 1

### **Turther 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



# OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. NI6894 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 18 DECEMBER 2009 AND CREATED BY HENDERSON FOODSERVICE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 22 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, BELFAST THE 23 DECEMBER 2009

