

# MG01

## Particulars of a mortgage or charge



COMPANIES HOUSE  
FEE PAID  
BELFAST

### 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 particulars of a charge for a company. To do this, please form MG01s

TUESDAY



JNI

22/12/2009

14

COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	N 1 0 1 1 0 3 3	<b>→ Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	O'Hare & McGovern Limited	
<b>2 Date of creation of charge</b>		
Date of creation	d 1 d 7 m 1 m 2 y 2 y 0 y 0 y 9	
<b>3 Description</b>		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	Charge on Deposit dated as above between (1) O'Hare & McGovern Limited and (2) The Governor and Company of the Bank of Ireland	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	All monies, obligations and liabilities whether for principal, interest, or otherwise whether actual or contingent now or at any time owed by the Company to the lender as is more particularly set out in the definition of "Secured Liabilities" in the charge document	

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**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

The Governor and Company of the Bank of Ireland

Address

1 Donegall Square South

Belfast

Postcode

B T 1 5 L R

Name

Address

Postcode

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**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

The following sums

(a) the sum of £1,100,000 00 (one million one hundred thousand pounds sterling)


(b) the initial sum of £1,200,000 00 (one million two hundred thousand pounds sterling) such sum to increase by an additional £200,000 00 (two hundred thousand pounds sterling) in each successive quarter to a final balance of £2,000,000 00 (two million pounds sterling), and

(c) the initial sum of £630,000 00 (six hundred and thirty thousand pounds sterling) such sum to increase by an additional £105,000 00 (one hundred and five thousand pounds sterling) in each successive quarter to a final balance of £1,050,000 00 (one million fifty thousand pounds sterling), and

deposited in account number 17093270, sort code 90-23-97 opened or to be opened in the name of the Company with the Bank and all rights of the Company in relation to such account, and includes any other sum or sums which are deposited in the said account in addition to or by way of renewal or replacement for such sums

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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		
<b>8</b>	<b>Delivery of instrument</b>  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).	
<b>9</b>  Signature	<b>Signature</b>  Please sign the form here  <div style="border: 1px solid black; padding: 5px;">           Signature  <div style="display: flex; align-items: center; justify-content: space-between;"> <span>X</span>  <span>X</span> </div> </div> This form must be signed by a person with an interest in the registration of the charge	

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## 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 **David McAleese**

Company name **Carson McDowell**

Address **Murray House**

**4-5 Murray Street**

Post town **Belfast**

County/Region **County Antrim**

Postcode **B T 1 6 D N**

Country **Northern Ireland**

DX **403 NR BELFAST**

Telephone **028 9034 8843**

### 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 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

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

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

**COMPANY NO. NI11033  
CHARGE NO. 14**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A CHARGE ON DEPOSIT DATED 17  
DECEMBER 2009 AND CREATED BY O'HARE & MCGOVERN  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO THE GOVERNOR & COMPANY  
OF THE BANK OF IRELAND UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE 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**



*Companies House*  
— for the record —



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

