

MG01

Particulars of a mortgage or charge

COMPANIES HOUSE
FEE PAID
BELFAST



A fee is payable with this form.

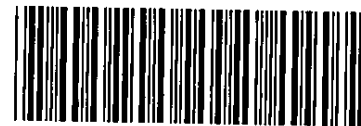
We will not accept this form unless you send the correct fee.

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 re-
gister particulars of a charge for a S
company. To do this, please use
form MG01s.

MONDAY



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08/04/2013

#6

COMPANIES HOUSE

1	Company details	For official use
Company number	N I 0 1 1 9 1 6	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	AGNEW CORPORATE LTD (THE "COMPANY")	
2	Date of creation of charge	
Date of creation	d 2 0 m 0 3 y 2 0 y 1 3	
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	Master Deed of Assignment (the "Master Deed of Assignment")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	The Company covenants with the Lender to pay on demand to the Lender the following sums (together the "Secured Liabilities"): (a) all sums due and to become due to the Lender pursuant to the terms of the HP Agreements (whether present, future, actual or contingent); (b) all costs charges and expenses of any kind whatsoever including legal and other professional costs and charges incurred by the Lender in taking any steps whether by taking legal proceedings or otherwise to enforce any of the provisions of the Master Deed of Assignment such costs charges and expenses to be payable in all cases on a full indemnity basis and so that any taxation of the Lender's legal costs and expenses shall be on a solicitor and own client basis. SEE CONTINUATION SHEET	Continuation page Please use a continuation page if you need to enter more details. 08 APR 2013

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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

N.I.I.B GROUP LIMITED (THE "LENDER")

Address

5TH FLOOR, 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

As continuing security for the payment and discharge of the Secured Liabilities, the Company, as beneficial owner, hereby assigns absolutely to the Lender all of its benefit, right, title and interest in (but not the obligations under) the following:

(a) all Sub-Hire Agreements present and future, including all monies then and thereafter to become due to the Lender under the Sub-Hire Agreements;

(b) the benefit of all guarantees indemnities negotiable instruments and securities taken by the Company in connection with the Sub-Hire Agreements.

"Sub-Hire Agreements" means agreements between the Company and its customers to sub-hire the Vehicles.

NEGATIVE PLEDGE

The Company shall not, otherwise than,

(a) in favour of the Lender; or

(b) with the prior written consent of the Lender and in accordance with and subject to any conditions which the Lender may attach to such consent;

create, grant, incur, or permit to subsist any other Encumbrance of whatsoever nature over the whole or any part of the Assigned Assets; sell, assign, transfer or otherwise dispose of the whole or any part of the Assigned Assets; or permit or agree to any variation of the rights attaching to the Assigned Assets.

"Encumbrance" means the any mortgage, charge (whether fixed or floating), pledge, lien or other security interest securing any obligation of any person, or any other agreement or arrangement having similar effect.

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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

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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 870).

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 866). 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).

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Signature

Please sign the form here.

Signature

Signature

X

T. G. REDD

27/4/13

X

This form must be signed by a person with an interest in the registration of the charge.

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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 **TIM REID**

Company name **N.I.I.B GROUP LIMITED**

Address **5TH FLOOR**

1 DONEGALL SQUARE SOUTH

Post town **BELFAST**

County/Region

Postcode **B T 1 5 L R**

Country **NORTHERN IRELAND**

DX

Telephone **(028) 9072 4497**



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,
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

MG01 - continuation page

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4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	<p>"HP Agreements" means hire purchase agreements entered into by the Lender with the Company from time to time whereby the Lender will let and the Company will take on hire (with an option to purchase) the vehicles referred to therein (the "Vehicles").</p>	


21/2/13



FILE COPY

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

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

**COMPANY NO. NI11916
CHARGE NO. 7**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A MASTER DEED OF ASSIGNMENT
DATED 20 MARCH 2013 AND CREATED BY AGNEW
CORPORATE LTD FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO N.I.I.B. GROUP
LIMITED 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 8 APRIL 2013**

GIVEN AT COMPANIES HOUSE, BELFAST THE 9 APRIL 2013