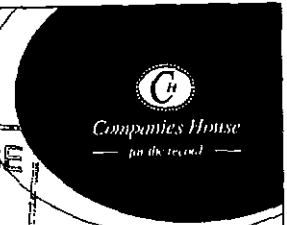


# MG01

## Particulars of a mortgage or charge

COMPANIES HOUSE  
FEE PAID  
BELFAST



**A fee is payable with this form**

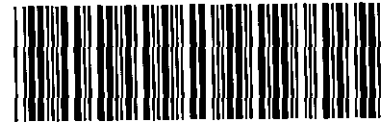
We will not accept this form unless you send the correct fee

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

THURSDAY



JNI

18/02/2010

43

COMPANIES HOUSE

### 1 Company details

Company number **N 1 1 6 8 4 7**

Company name in full **Property, Equipment and Construction Holdings Limited**  
(the "Mortgagor")

For official use  
**1 8**

→ **Filling in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Date of creation of charge

Date of creation **1 0 2 0 1 0**

### 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 **Indenture of Mortgage and Charge (the "Mortgage and Charge")**

### 4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured **The balance which at the time of execution of the Mortgage and  
Charge is or shall for the time being be or become due or owing by  
the Mortgagor to the Bank on any account or accounts or in any  
manner whether for or on foot of bills of exchange, promissory notes,  
loans, credits, advances, leasing, guarantees, indemnities, interest,  
commission, discount, liability in connection with foreign exchange  
transactions, Bank charges (including legal charges occasioned by or  
incidental to the Mortgage and Charge or any other security held by or  
offered to the Bank or by or to the enforcement of any such security)  
or otherwise howsoever and whether the Mortgagor shall be liable  
therefor alone or jointly with any person or persons as principal or  
surety together with interest**

**Continuation page**

Please use a continuation page if  
you need to enter more details

COMPANIES HOUSE  
18 FEB 2010  
BELFAST

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# 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

Name

The Governor and Company of the Bank of Ireland (the "Bank")

Address

Lower Baggot Street

Dublin 2

Postcode

--	--	--	--	--	--	--	--

Name

Address

Postcode

--	--	--	--	--	--	--	--

**Continuation page**

Please use a continuation page if you need to enter more details

**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

(a) By way of Mortgage so much of the Mortgaged Premises (as defined below) as is not registered in the Land Registry,

(b) By way of Charge such of the Mortgaged Premises as is registered in the Land Registry,

"Mortgaged Premises" means all the lands and premises comprised in an Indenture of Lease dated 10 February 2010 made between McGinn Developments Limited (1), Tamlaght Mews (Block B) Limited (2), Greenbelt Group Limited (3) and the Mortgagor (4) which lands and premises are situate at and known as Apartment 18 Tamlaght Mews, Omagh, Co Tyrone, being part of the lands comprised in 32692, TY 3349, TY 1798, 34691 and TY 34440 County Tyrone

Negative Pledge

The Company shall and will not



(a) create a second or subsequent mortgage or charge of the Mortgaged Premises without the prior consent in writing of the Bank

(b) assign or transfer or part with his nominal reversion in any lease or leases under which the Mortgaged Premises is held



# MG01

## Particulars of a mortgage or charge

<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	NIL	
<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;"> <small>Signature</small>   </div> This form must be signed by a person with an interest in the registration of the charge	

1000

# 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 Judith Brown

Company name Arthur Cox Solicitors

Address Capital House

3 Upper Queen Street

Belfast

Post town

County/Region

Postcode

B T 1 6 P U

Country

Northern Ireland

DX

DX2012 NR BELFAST 2

Telephone

028 9023 0007



### 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](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. NI16847  
CHARGE NO. 18**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT AN INDENTURE OF MORTGAGE  
AND CHARGE DATED 10 FEBRUARY 2010 AND CREATED BY  
PROPERTY, EQUIPMENT AND CONSTRUCTION HOLDINGS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO THE GOVERNOR & COMPANY  
OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 18 FEBRUARY 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 19 FEBRUARY  
2010**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

