

# MG01

## Particulars of a mortgage or charge

18 JAN 2012

COMPANIES HOUSE  
FEE PAID  
BELFAST

  
Companies House  
for the record

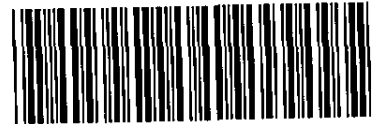
A fee is payable with this form.

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-  
register particulars of a charge for a S  
company. To do this, please us  
form MG01s.

WEDNESDAY



\*J10RJS89\*

JNI

18/01/2012

#118

COMPANIES HOUSE

### 1 Company details

Company number N 1 0 2 6 6 8 9

Company name in full FARMVIEW DAIRIES LIMITED

For official use

#### → 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 <sup>d</sup>1 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2

### 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/Charge

### 4 Amount secured

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

Amount secured All monies which now is or shall for the time being be or become due  
or owing by the Company 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 this 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 Company shall be liable  
therefore alone or jointly with any other person or persons as principal  
or surety together with interest.

#### Continuation page

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

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Particulars of a mortgage or charge

<b>5</b>		<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
		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	40 Mepsil Road, Dublin 4, Ireland with an address for service in Northern Ireland of 1 Donegall Square South, Belfast		
Postcode	B	T	1 5 L R
Name	as security trustee for itself and for Bank of Ireland (UK) plc		
Address	(together "the Secured Parties" and each a "Secured Party")		
Postcode			

**Continuation page**

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

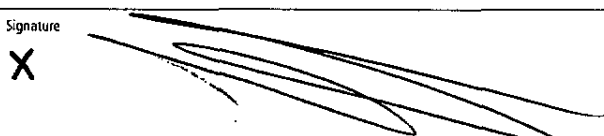
<b>6</b>		<b>Short particulars of all the property mortgaged or charged</b>	
		Please give the short particulars of the property mortgaged or charged.	
Short particulars	The premises comprised in Folio DN140747, County Down being situated at Lisnabreeny Road, Castlereagh Belfast		

**Continuation page**

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

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## 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	N/A	
<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>	<b>Signature</b>  Please sign the form here.  Signature   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	Ian Stanfield
Company name	C & H Jefferson
Address	Norwich Union House, 7 Fountain Street
Post town	Belfast
County/Region	Antrim
Postcode	B T 1 5 E A
Country	Northern Ireland
DX	DX 439NR, BELFAST
Telephone	028 9032 9545



### 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](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. NI26689  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT AN INDENTURE OF  
MORTGAGE/CHARGE DATED 12 JANUARY 2012 AND CREATED  
BY FARMVIEW DAIRIES LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
GOVERNOR AND COMPANY OF THE BANK OF IRELAND AS  
SECURITY TRUSTEE FOR ITSELF AND FOR BANK OF IRELAND  
(UK) PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART  
25 OF THE COMPANIES ACT 2006 ON THE 18 JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 20 JANUARY  
2012**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES