

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.

WEDNESDAY



J1MMFPHF

JNI

28/11/2012

#9

COMPANIES HOUSE

1 Company details

Company number **N I 0 2 7 5 9 5**

Company name in full **BEECHVALE NURSING HOME LIMITED.**

For official use

4

→ **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 **20 11 2012**

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 **LEGAL CHARGE - ALL MONIES.**

4 Amount secured

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

Amount secured **ALL MONIES**
BEING ALL SUMS AND LIABILITIES OF
WHATEVER NATURE NOW OR IN THE FUTURE
DUE OWING OR INCURRED BY THE
MORTGAGEOR TO THE BANK, IN ANY WAY,
WHETHER ALONE OR JOINTLY WITH ANYONE
ELSE, INCLUDING LIABILITIES AS GUARANTOR
AND EVEN IF THE LIABILITY MAY DEPEND
UPON EVENTS WHICH MAY OR MAY NOT
HAPPEN
INTEREST AT THE INTEREST RATE ON SUCH
SUMS AND LIABILITIES AS MAY BE DUE
AND/OR OWING TO THE BANK UNDER
THIS MORTGAGE. AS PROVIDED FOR BY
CLAUSE 2.2.

Continuation page

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

MG01s - continuation page
Particulars of a charge created by a company registered in Scotland

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Amount secured

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

Amount secured

ALL LEGAL AND OTHER COSTS CHARGES AND EXPENSES WHICH
THE BANK OR ANY RECEIVER MAY PAY OR INCUR
IN ENFORCING OR TRYING TO ENFORCE PAYMENT
UNDER THIS MORTGAGE OR WHICH ARE RECOVERABLE
FROM THE MORTGAGED PROPERTY OR WHICH ARE
PAID OR INCURRED IN RELATION TO ANY OTHER
MATTERS UNDER THIS MORTGAGE.

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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

NORTHERN BANK LIMITED.

Address

DONEGALL SQUARE WEST

BELFAST

Postcode

B T 1 6 J S

Name

Address

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 particulars

ALL OF THE LANDS COMPRISED IN LAND
REGISTRY FOLIOS 41494 AND 413553 COUNTY
DOWN INCLUDING THE NURSING HOME AND
DWELLING HOUSE SITUATE AND KNOWN AS
35 BEECHVALE ROAD, KILLINCHY.

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7	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: <ul style="list-style-type: none"> - 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		
8	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).	
9 Signature	Signature Please sign the form here. <div style="border: 1px solid black; padding: 5px;"> Signature <div style="display: flex; justify-content: space-between; align-items: center;"> X A. Watters X </div> </div> 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	ALISON WATTERSON
Company name	CMG SOLICITORS
Address	20 MAY STREET, BELFAST BT1 4NL
Post town	
County/Region	
Postcode	BT1 4NL
Country	N. IRELAND
DX	404 NR, BELFAST 1
Telephone	028 90234606



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 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



FILE COPY

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

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

COMPANY NO. NI27595

CHARGE NO. 4

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 20
NOVEMBER 2012 AND CREATED BY BEECHVALE NURSING
HOME 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 28 NOVEMBER 2012**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 29 NOVEMBER
2012**



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES