

# MG01

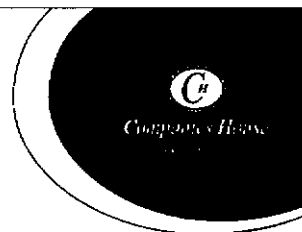
## Particulars of a mortgage or charge

**FREE PAID**

BELFAST

cash

@count



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 regu  
particulars of a charge for a Scc  
company To do this please use  
form MG01s

MONDAY



JNI

JXEVB0J7

25/10/2010

COMPANIES HOUSE

326

### 1 Company details

Company number N 1 0 3 0 5 4 5

Company name in full EASTEDEN LIMITED

→ **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 2 5 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

Debenture

### 4 Amount secured

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

Amount secured

All money and liabilities whatever whenever and howsoever incurred  
by the Company whether now or in the future

#### Continuation page

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

MG01

## Particulars of a mortgage or charge

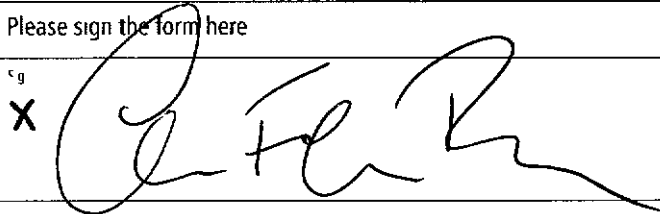
<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge
Name	HSBC BANK PLC
Address	8 CANADA SQUARE CITY OF LONDON
Postcode	E 1 4 5 H Q
Name	
Address	
Postcode	

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	<p>L gal M rtgag ll fre hold ( cl d g comm hold) nd l hold land now ested n the Compa y togethe with ll b ld g fxt fitt g d fi d pl t d mach ry ow at y tme fi rw rd on it This ncl des (without l m tat ) th l nd d bed or f d l P rt l fth First S h d l t th Deb nt subject nly to the other mortgages or matters (if any) me tio d Part 2 fth F t Schedul t the Debe ture and First F xed Charge on the chattels (ncl d g all addit o d mp m nt t and replacem nt of them from t me to t me) secunt es ntelle ct al p erty and/o othe p erty m tio d th S co d S h d l of th D benture and First F ed Charge on</p> <p>( ) All the present and f t e ght title d t t of th C mpa y t any fre hold cl d ng commonhold) o leasehold land or othe immovable property where e sit at d a d ll fxt re ftt g d f d pl nt d mach ry now or at any t me afterwa ds on t</p> <p>(ii) All chattels now or at any t me aft rw d bel ng g t th C mp y Th cl de a y of them for the t me be ng forming part of the tock ntade wo k n-p g fth C mp y r whi hare fr the t me be ng otherw se effect vely charged by w y flgal mortgage or fi d h g by th D be t</p> <p>( ) Th benef t fall ght l cen g arantees rent deposits cont acts deed der t k g and w t lat ng t y l nd r othe property m tio d b d t ny tade or b sness fom tm totm carn d by the C mp y</p> <p>( ) All bo k d bt nd th debts d m netary clams and any rents l cences f s th paym t d f m y l ss lce ee or occup r f any mmoveable property (where e st ated) ow o a t ytm aft rw d d ow gt nc rred t th C mpany In addition th full benef t of all g arantees and sec tes for them and all e s r vat of tll d oth ght nabling the Company to enforce any ch d bt rcl m (collect vely called the debts ) Th e d des h deb t dcl ms (f y) as th B nk m y f m t me to t me have gr ed in writing with the Company shall not be s bject to th f ed h g dal h d bt d claim h ged n accordance with p rag ph ( ) b low</p> <p>( ) Any cred t balance on any account of the C mp y with th B k</p> <p>( ) Any cred t balance on any acco nt of the C mp y with y b k ( th th th B k) othe pers n</p> <p>( ) All g odwill and ncalled capital for the t m be g fth C mp y</p> <p>( ) All tock h d b t bo d to capt l and othe ec tu of y d pton f y oth p rs (ncl ding with ut l m tat y b d ry bsd ry d r k g fth C mp y) In ddition all rights to s bscnbe to o co rt th nt l oth rw acq e any such sec tes ow at ytm ft rward bel g g t th C mpa y nd all d dends nterest and other ncome and all othe ghts f whats k d d ngf m d talt y fth (t g th r w th any sec nt es mentoned n the Seco d Sch dule below collect vely called the secu tes )</p> <p>( ) All l t rs pat t t ad marks s rvice marks des g s ut l ty m d l copy ght d g ght pplcatu f eg trat of y of them d th ght t pply f th m y p rt of the world In addition m al ghts t s co fid tal f rmatu know how and ght f similar t g b t g ywh e in the world n relat on to all or any of the abo e (wh th g t d g t d) ow or at y tme fi rw rd belong g t the C mpany (together with a y fth sam m t d th S co d S h d l b low collect vely call d the t l l ct al property )</p> <p>( ) All p l f l f ce ce nd all rights and clams to which the Compa y w m y at y t m aft rward become e t l d l ab t th p ceed of th m of ny oth r p l a s of ns rance of any descript o (ncl ding with t l m tat the ns ra ce mentoned n cl a s 8 (a) b low)</p> <p>( ) All rights and othe p p rty t wh h th C mp y now may at y t m afterward become ent lled as a e l t of co ct with a y p ceed g th at ed comm d nd th n l e y Act 1986 o any s m la leg slatio y ju dction</p> <p>( ) The benef t of all ag em t f th p v by th C mp nyt nyp rson or any l n or credit o othe financial accommodat on f any d crpt on (ncl ding with t l m tat y fi cel d h h e-p chas g eem nts) now o at any t me afterwa d ent ed nt by th C mp y</p> <p>( ) The p ceeds of sale of any property me t ed bo</p> <p>Floating Charge on all the d r k g fth C mpa y d l l t p p rty wha nd wh e oe e both p se t d fut Th will ot cl d y p r t fth m whch s for the t m be ng ff ct ly h g d by w y fl g l mortgag fi d ch g by th D b t e and r cogn sed as effect vely ch g d d th law fth j n d ct n n whch th same s st ated</p>

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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  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		
<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    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.

Name	CHRISTOPHER NEILL
Company	CLEVER FULTON RANKIN
Address	50 BEDFORD STREET
Post town	BELFAST
County/Reg	ANTRIM
Post code	B T 2 7 F W
Country	NORTHERN IRELAND
DX	421 NR BELFAST 1
Telephone	02890 243141



### 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 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 NI30545  
CHARGE NO 23**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A DEBENTURE DATED 25 OCTOBER  
2010 AND CREATED BY EASTEDEN LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO HSBC BANK PLC WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 25  
OCTOBER 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 27 OCTOBER  
2010**



*Companies House*  
— the registrar of companies —



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