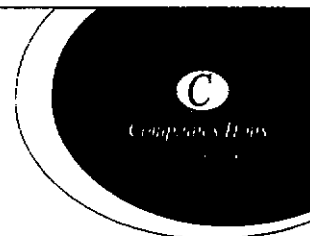


# MG01

## Particulars of a mortgage or charge



**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**  
You cannot use this form  
particulars of a charge f  
company To do this ple  
form MG01s

WEDNESDAY



JNI JX22FQ5U  
22/12/2010 142  
COMPANIES HOUSE

### 1 Company details

Company number N 1 0 3 2 0 2 4

Company name in full Donnelly Bros (Belfast) Limited  
(the Company )

→ 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>0 <sup>d</sup>2 1 2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>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 Floating Charge (the Charge )

22 DEC 2010

### 4 Amount secured

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

Amount secured All and every the sum or sums of money which at the date of the  
Charge are or shall at any time be owing to the Bank by the Company  
anywhere on the current account of the Company or any other  
account whether from the Company solely or from the Company  
jointly with any other company or companies person or persons  
including the amount of notes or bills discounted or paid or other  
loans credits or advances made to or for the accommodation or at the  
request of the Company solely or jointly or any moneys for which the  
Company may be liable to the Bank in any way whatsoever whether  
as principal or surety or any any liability or engagement incurred by  
the Bank whether certain or contingent by virtue of the Bank having  
entered into any Bond Guarantee  
(continued)

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

# 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

#### Continuation page

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

Name

Northern Bank Limited (the Bank )

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

1 By way of charge the undertaking of the Company and all its property whatsoever and wheresoever both present at the date of the Charge and future including its uncalled capital for the time being (referred to as the assets in the Charge and this MG01) as a security for all moneys the payment whereof is intended to be secured by the Charge such charge to be a floating security

#### 2 NEGATIVE PLEDGE

The Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business

# 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 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	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)
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<b>9</b>	<b>Signature</b> Please sign the form here Signature <sup>59</sup> X <i>Anthony Lee</i> X This form must be signed by a person with an interest in the registration of the charge
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# 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.

C	Judith Brown
C pa v	Arthur Cox Solicitors
Address	Capital House
	3 Upper Queen Street
Postcode	Belfast
C ty/Region	County Antrim
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 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)

# MG01 continuation page

## Particulars of a mortgage or charge

4	Amount secured
Amount secured	<p data-bbox="336 367 1038 396">Please give us details of the amount secured by the mortgage or charge</p> <p data-bbox="328 423 1458 560">or Indemnity with any third party at the request of the Company together with in all the cases aforesaid all interest commission discount and other Bankers charges including legal charges occasioned by or incident to the Charge or any other security held by or offered to the Bank for the same indebtedness or by or to the enforcement of any such security</p>



**FILE COPY**

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

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

**COMPANY NO NI32024  
CHARGE NO 1**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 2  
DECEMBER 2010 AND CREATED BY DONNELLY BROS  
(BELFAST) LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO NORTHERN BANK  
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 22 DECEMBER 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 4 JANUARY 2011**



*Companies House*  
— the registrar —



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