In accordance with
Section 860 of the
Companies Act 2006

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 for

You cannot use this form to register particulars of a charge for a Scottish company To do this, please use form MG01s



JNI 07/03/2011
COMPANIES HOUSE

For official use **Company details** Company number 0 3 → Filling in this form Please complete in typescript or in Company name in full bold black capitals A & B Contracts (NI) Limited All fields are mandatory unless specified or indicated by * Date of creation of charge ^d 2 ^d 1 Date of creation 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	Solicitor's Undertaking to remit sale proceeds to the Mortgagee	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	The net sale proceeds received by Murnaghan Colton Solicitors ("the Solicitor") in the event of a successful sale of the Property being completed	Please use a continuation page if you need to enter more details.



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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		
Name	AIB Group (UK) Plc ("Mortgagee")	you need to enter more details.		
Address	4 Queens Square			
	Belfast			
Postcode	B T 1 3 D J			
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	Property at 18 Main Street, Kesh, County Fermanagh ("the Property")			
	The Solicitor further undertakes to hold the title deeds to the Property	to the Mortgagee's order		
	The Solicitor further undertakes to hold the fine deeds to the Froperty	to the mortgagees order		



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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

- 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

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

Please sign the form here

Signature

Signature

X

MKB hisselfs

This form must be signed by a person with an interest in the registration of the charge

X



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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 Company name MKB Russells Solicitors 14-18 Great Victoria Street **Belfast** County/Region Postcode Т Northern Ireland DX 2010NR Belfast 02890242450 Certificate you have left the presenter's information blank

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if

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
ı	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





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. NI34244 CHARGE NO. 17

THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND HEREBY CERTIFIES THAT A SOLICITORS UNDERTAKING DATED 21 FEBRUARY 2011 AND CREATED BY A & B CONTRACTS (N.I.) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 7 MARCH 2011

GIVEN AT COMPANIES HOUSE, BELFAST THE 10 MARCH 2011





