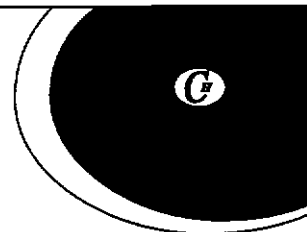


MG01

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**
You cannot use this
particulars of a ch
company To do this
form MG01s

FRIDAY



JNI JXCB4OUP 165
05/11/2010
COMPANIES HOUSE

ase
uk

1	Company details	For official use
Company number	N I 0 3 5 7 3 5	→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by
Company name in full	South Tyrone Empowerment Programme	
2	Date of creation of charge	
Date of creation	d d m m y y y y 0 3 1 1 2 0 1 0	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge e.g Trust Deed Debenture Mortgage or Legal charge Debenture dated 3 November 2010 and made between the Company of the one part and Department of Enterprise Trade and Investment of the other part	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge All payments now due or hereafter to become due and owing by the Company to the Department of Enterprise Trade and Investment under the terms of a Letter of Offer of Financial Assistance dated 16 December 2008 from the Department of Enterprise Trade and Investment to the Company and a Letter of Variation to the Letter of Offer of Financial Assistance dated 16 December 2008 from the Department of Enterprise Trade and Investment to the Company dated 2 November 2009	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

Department of Enterprise Trade and Investment

Address

Netherleigh Massey Avenue Belfast

Postcode

B T 4 2 J P

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 in Folio TY 88974 L County Tyrone

MG01

Particulars of a mortgage or charge

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 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 Please sign the form here <div style="display: flex; align-items: center;"> <div style="margin-right: 20px;">Signature</div> <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> <div style="margin-right: 20px;">X</div> <div style="flex-grow: 1; text-align: center;">  </div> <div style="margin-left: 20px;">X</div> </div> </div> This form must be signed by a person with an interest in the registration of the charge	

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

Contact name	The Solicitor
Company name	Departmental Solicitor's
	Office
Address	3rd Floor Centre House
	79 Chichester Street
	Belfast
Post town	
County/Region	
Postcode	B T 1 4 J E
Co ntry	Northern Ireland
DX	406 NR Belfast 1
Telephone	02890 542495



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 NI35735
CHARGE NO 3**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A DEBENTURE DATED 3 NOVEMBER
2010 AND CREATED BY SOUTH TYRONE EMPOWERMENT
PROGRAMME FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO DEPARTMENT OF
ENTERPRISE TRADE AND INVESTMENT 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 5
NOVEMBER 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 5 NOVEMBER
2010**



Companies House
— the registrar —



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