

MG01

Particulars of a mortgage or charge

BOZ 018723/1-13



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
company To do this please use
form MG01s

MONDAY



JNI 18/10/2010 67
COMPANIES HOUSE

1	Company details	<div> <div>Company number</div> <div>N I 0 6 2 6 1 8</div> </div> <div> <div>Company name in full</div> <div>DUNBIA (PRESTON)</div> </div>	<div> <div>4</div> <div>Filing in this form</div> <div>Please complete in typescript or in bold black capitals</div> <div>All fields are mandatory unless specified or indicated by</div> </div>
2	Date of creation of charge	<div> <div>Date of creation</div> <div>d 1 8 m 1 0 y 2 0 y 1 0</div> </div>	
3	Description	<div> <div>Please give a description of the instrument (if any) creating or evidencing the charge e.g Trust Deed Debenture Mortgage or Legal charge</div> <div> <div>Description</div> <div>FIXED AND FLOATING CHARGE</div> </div> </div>	
4	Amount secured	<div> <div>Please give us details of the amount secured by the mortgage or charge</div> <div> <div>Amount secured</div> <div> <p>All present and future monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company to or in favour of the Security Holder whether (i) actual or contingent (ii) liquidated or whether (iii) arising in or by contract tort restitution assignment or breach of statutory duty and whether arising under the Receivables Financing Agreement between the Company and the Security Holder entered into on the 1st October 2010 (the Agreement) or otherwise</p> </div> </div> </div> <div> <div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div> </div>	

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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 you need to enter more details

Name

The Governor and Company of the Bank of Ireland Commercial Finance

Address

4th Floor 1 Donegall Square South

Belfast

Postcode

B T 1 5 L R

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

By way of fixed equitable charge (i) all Purchased Debts being any Book Debts as defined in the Agreement purchased or purported to be purchased by the Security Holder pursuant to the Agreement the ownership of which fail to vest absolutely and effectively in the Security Holder for any reason and (ii) all Other Debts being those other than the Purchased Debts now or at any time hereafter owing or becoming due to the Company on any account whatsoever and (iii) all Associated Rights as defined in the Agreement and reference to a debt and to a contract of sale in or in connection with such definition shall include references to an Other Debt and to any contract giving rise to an Other Debt

By way of a floating charge all the undertaking and all the rights and assets of the Company whatsoever and wheresoever both present and future including the Company's stock in trade and its uncalled capital other than such property as shall be subject to the fixed charge above detailed from time to time

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<div>7</div> <div>Commission allowance or discount</div>	<div>Particulars as to commission, allowance or discount (if any)</div> <div>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</div> <div> <div>subscribing or agreeing to subscribe whether absolutely or conditionally or</div> <div>procuring or agreeing to procure subscriptions whether absolute or conditional</div> </div> <div>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div>	
<div>8</div>	<div>Delivery of instrument</div> <div>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)</div> <div>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)</div>	
<div>9</div> <div>Signature</div>	<div>Please sign the form here</div> <div> <div>Signature</div> <div> <div>Sg at re</div> <div>X <i>Lei Broderick</i> X</div> </div> </div> <div>This form must be signed by a person with an interest in the registration of the charge</div>	

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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 **Lauren Beattie**

Company name **Bank of Ireland Commercial Finance**

Address **4th Floor 1 Donegall Square South**

Post town **Belfast**

County/Region **Antrim**

Postcode

B	T	1		5	L	R
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Country **Northern Ireland**

DX

Telephone **02890 433212**



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 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 NI62618
CHARGE NO 4**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND
HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE
DATED 18 OCTOBER 2010 AND CREATED BY DUNBIA
(PRESTON) FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO THE GOVERNOR & COMPANY
OF THE BANK OF IRELAND 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 18 OCTOBER
2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 19 OCTOBER
2010**



Companies House
— the registrar of companies —



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