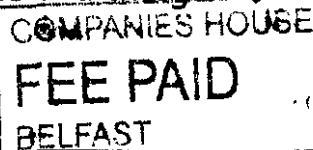


MR01

Particulars of a charge



38K447KJ

11/12/2019

#19

COMPANIES HOUSE

Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with
Please see 'How to pay' on

WEDNESDAY

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1 Company details

0005 For official use

Company number N I 6 0 6 1 4 5

Company name in full Causeway Shelf Company (No 2) 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 Charge creation date

Charge creation date d 0 2 m 1 2 y 2 0 y 1 9

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name AIB GROUP (UK) PLC

Name

Name


Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

MR01

Particulars of a charge

4	Brief description	
	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.	Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".
Brief description	<p>ALL THAT the Policy of Assurance entered into and described in the Schedule hereto and all monies thereby assured or to become payable thereunder.</p> <p>Date of Policy: 13th November 2019 Life/Lives Assured: Mairead Mackle For more details please refer to the instrument</p>	Please limit the description to the available space.
5	Other charge or fixed security	
	<p>Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
6	Floating charge	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
7	Negative Pledge	
	<p>Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
8	Trustee statement^①	
	<p>You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.</p> <p><input type="checkbox"/></p>	① This statement may be filed after the registration of the charge (use form MR06).
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the charge.</p>	

MRO1

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name **ANDREW BRENNAN**

Company name **AIB**

LEGAL DEPARTMENT

Address **92 ANN STREET**

Post town **BELFAST**

County/Region

Postcode **B T 1 3 H H**

Country **NORTHERN IRELAND**

DX

Telephone **02890479237**



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 a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: NI606145

Charge code: NI60 6145 0005

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 2nd December 2019 and created by CAUSEWAY SHELF COMPANY (NO. 2) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th December 2019.

Given at Companies House, Belfast on 16th December 2019



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

ASSIGNMENT dated the 2nd day of December 2019
BETWEEN CAUSEWAY SHELF COMPANY (NO. 2) LIMITED having its registered office situated at 61 Hill Street, Milford, Armagh, Armagh, BT60 3NZ (hereinafter called "the Obligant") in consideration of banking accommodation now, heretofore or at any time hereafter afforded to it or at its request by AIB GROUP (UK) P.L.C. (hereinafter called "the Bank") DOTH HEREBY as beneficial owner ASSIGN unto the Bank ALL THAT the Policy of Assurance entered and described in the Schedule hereto and all moneys thereby assured or to become payable thereunder TO HOLD the same unto the Bank and its assigns absolutely subject nevertheless to redemption on payment of all moneys hereinafter covenanted to be paid THE OBLIGANT COVENANTS with the Bank:

1. To pay to the Bank on demand all moneys now due or to become due by it to the Bank on account whatsoever or on foot of Bills, Notes, Acceptances, Guarantees or otherwise and whether alone or jointly with another or others, or whether as principal or surety, together with interest thereon at the rate or rates fixed by the bank from time to time and calculated according to the custom of bankers. Neither the liquidation nor winding up of the Obligant nor the termination of the relationship of banker and customer shall affect the rate or mode of calculated interest as herein provided.
2. In the event of the lapse of said Policy or of its becoming void for any reason, to reinstate or replace the same with a policy of equal value for security purposes for the benefit of the Bank.
3. Punctually to pay the premiums on the said Policy.

AND IT IS HEREBY AGREED AND DECLARED by the parties that:-

- (1) This Assignment shall be a security for all moneys payable under these presents and interest calculated as aforesaid but no insurer shall at any time during the continuance of the security be obliged to inquire into or take cognisance of the state of accounts as between the Obligant and the Bank whose receipt alone shall be a sufficient and effectual discharge for all moneys payable under the said Policy.
- (2) If any premium shall remain unpaid after the due date for payment thereof it may be paid to the Bank and added to the principal moneys hereby secured and shall become a charge on the said Policy.
- (3) The security hereby created is a continuing one and is in addition to and not in substitution for any other security held or to be held by the Bank for the moneys hereby secured.
- (4) Any policy effected in pursuance of the covenant for replacement and reinstatement hereinbefore contained and all moneys payable thereunder shall be subject to this security and to the powers and provisions herein contained.

I hereby certify that this is a true
And fair copy of the original

Andrew Brennan

Solicitor

09/12/2019

Dated

- (5) The statutory power of sale conferred on mortgagees shall apply to the present security but without the restriction as to giving notice and may be exercised by surrender of the policy hereby assigned or by acceptance of a fully paid up policy or policies in lieu thereof and demand for payment of the moneys hereinbefore covenanted to be paid shall not be deemed a condition precedent to the exercise by the Bank of the said power of sale.
- (6) Nothing herein contained shall restrict, prejudice or affect the Bank from proceeding at any time against the Obligant or any other person for recovery of any moneys due to the Bank under these presents or otherwise.

SCHEDULE

Policy No: BPL [REDACTED]

Date of Policy: 13 November 2019

Company or Life Office: AVIVA

Life/Lives Assured: Mairead Mackle

Sum Assured and when payable: [REDACTED] payable Death of Life Assured or diagnosis of a terminal illness

Premium: [REDACTED] per month

PRESENT WHEN THE COMMON SEAL
of CAUSEWAY SHELF COMPANY (NO. 2) LIMITED
was affixed thereto:-

EXECUTED AS A DEED BY
CAUSEWAY SHELF COMPANY (NO. 2) LIMITED
acting by:

[REDACTED] (Print Name)	Director	[REDACTED] (Signature)	Director
[REDACTED] (Print Name)	Director/Secretary/ Witness	[REDACTED] (Signature)	Director/Secretary/ Witness

I hereby certify that this is a true
And fair copy of the original

Andrew Brennan

Solicitor

09/12/2019

Dated

CAUSEWAY SHELF COMPANY (NO. 2) LIMITED

Extract from the Minutes of a meeting of the Directors of the Company duly convened and held on the 2nd day of December 20 19

AND WHEREAS IT WAS RESOLVED

That the Company do execute an Assignment in favour of AIB Group (UK) plc of the Policy of Insurance Number BPL [REDACTED] dated 13 November 2019 with AVIVA on the Life of Mairead Mackle and all moneys assured or to become payable thereunder in the form submitted to the Meeting and approved on behalf of the Company such Assignment to be a security for all sums as are now due or shall from time to time become owing by the Company to the Bank on any account whatsoever and whether alone or jointly with any other person or body and whether as principal or surety with interest in the category of the accommodation granted on all moneys remaining unpaid by the Company to the said Bank until the day of payment at the rate or rates fixed by the Bank from time to time and calculated according to the custom of bankers and further that the said Assignment be sealed with the Common Seal of the Company or executed as a Deed as and in accordance with the Memorandum and Articles of Association of the Company and be witnessed by the appointed Director(s) and/or Officers of the Company.

Prior to the passing of the above Resolutions all requirements regarding interested Directors (if applicable) were addressed and complied with in accordance with the Articles of Association of the Company and the Companies Order.

Certified to be a true copy of an extract from the minutes of the above Meeting held on the 2nd day of December 20 19

[REDACTED]

Chairman/Secretary

I hereby certify that this is a true
And fair copy of the original

Andrew Brennan

Solicitor

09/12/2019

Dated