

# MG01

## Particulars of a mortgage or charge

COMPANIES HOUSE  
FEE PAID  
BELFAST



**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.

TUESDAY



\*J00K0M3N\*

JNI

20/12/2011

#53

COMPANIES HOUSE

### 1 Company details

Company number N I 6 0 9 8 8 9

Company name in full CONFISEC LTD

For official use

→ **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 d d m m y y y y  
1 4 1 2 2 0 1 1

### 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

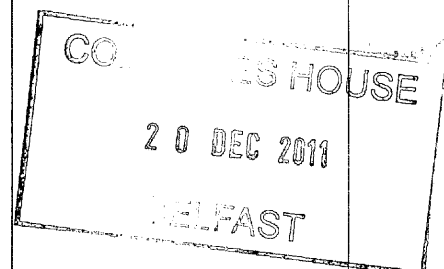
### 4 Amount secured

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

Amount secured All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

**Continuation page**

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



THE UNIVERSITY OF CHICAGO  
LIBRARY  
540 EAST 58TH STREET  
CHICAGO, ILL. 60637

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 |   |   |  |   |         |   |  |  |  |
| Address  | Donegall Square West  |   |   |  |   |         |   |  |  |  |
|          | Belfast               |   |   |  |   | Bankers |   |  |  |  |
| 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 | <p>The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.</p> <p>N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its 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.</p> |
|-------------------|--|

000774D  
0.4 noisier CNEO

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 **RALPH McMURRAY**

Company name **NORTHERN BANK LIMITED**

**GROUP LEGAL**

Address **PO BOX 183**

**DONEGALL SQUARE WEST**

Post town **BELFAST**

County/Region **ANTRIM**

Postcode **B T 1 6 J S**

Country **NORTHERN IRELAND**

DX

Telephone **028 90 048607**



**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](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)**





**FILE COPY**

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

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

**COMPANY NO. NI609889  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 14  
DECEMBER 2011 AND CREATED BY CONFISEC LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO NORTHERN BANK LIMITED ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 20 DECEMBER  
2011**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 23 DECEMBER  
2011**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

