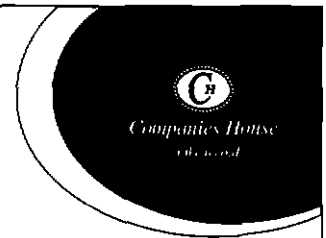


# OS MG01

## Particulars of a mortgage or charge by an overseas company

COMPANIES HOUSE  
FEE PAID  
BELFAST



**A fee is payable with this form**

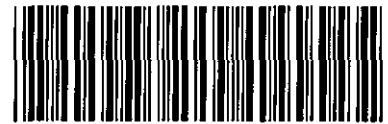
We will not accept this form unless you send the correct fee

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  
by an overseas company

☒ **What this form is NOT for**  
You cannot use this form for an  
overseas company which is not  
registered at Companies House

TUESDAY



\*JYMTYJIV\*

JNI

27/04/2010

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COMPANIES HOUSE

### 1 Overseas company details

Company number **N F 0 0 1 6 9 1**

Company name in full **Boots UK Limited**

For official use  
**1 Pnes**  
→ **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 **d1 d2 m m y y y y**  
**1 2 0 4 2 0 1 0**

### 3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security', 'Floating charge' etc

Description **Debenture**

### 4 Amount secured

Please give us details of the amount secured by the charge

Amount secured

All payment now due or hereafter to become due and owing to the  
Department by the Company under the terms of -

- 1 Letter of Offer of Financial Assistance dated 24 June 2005 from the  
Department for Social Development to Bairds Chemists,
- 2 Supplemental Letter of Offer to the Letter of Offer of Financial  
Assistance dated 24 June 2005, dated 12 September 2005 from the  
Department for Social Development to Bairds Chemists,
- 3 Supplemental Letter to the Letter of Offer of Financial Assistance  
dated 24 June 2005, dated 8 May 2006 from the Department for  
Social Development to AP (NI) (No 3), and
- 4 Supplemental letter to the Letter of Offer of Financial Assistance  
dated 24 June 2005, dated the 30th day of August 2006 from the  
Department for Social Development to AP (NI) (No 3)

**Continuation page**

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

**OS MG01**

Particulars of a mortgage or charge by an overseas company

**5****Mortgagee(s) or person(s) entitled to the charge**

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 Department for Social Development

Address

The Lighthouse Building, 1 Cromac Place, Gasworks Business Park  
Ormeau Road, Belfast

Postcode

B T 7 2 J B

Name

Address

Postcode

**6****Short particulars of all the property charged**

Please give the short particulars of the property charged

**Continuation page**

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

Short particulars

ALL the lands and premises comprised in the following Deeds of Conveyance -

1 Indenture of Conveyance dated 26th day of January 2001 and made between Robert William Kirk and Sonya Florence Kirk of the one part and Bairds Chemist of the other part and therein described as "The Premises comprised in the Conveyance and therein described as "situate at and known as 132/134 Sandy Row Belfast shown edged red on the map hereto attached",

2 Indenture of Conveyance dated 4 day of April 2001 and made between John Bradley Hanna, Stephanie Louise Hanna, Keith Robinson Hanna and Diana Alexander Hanna of the one part and Bairds Chemist of the other part and therein described as "The premises situate and known as 136 Sandy Row Belfast shown edged red on the map hereto attached",

3 Indenture of Conveyance dated the 30th day of April 2001 and made between John Bradley Hanna, Stephanie Louise Hanna, Keith Robinson Hanna and Diana Alexander Eleanor Hanna of the one part and Bairds Chemist of the other part and therein described as "The premises situate at and known as 138 and 140 Sandy Row Belfast and shown edged red on the map hereto attached", and

4 Indenture of Conveyance dated 28 day of June 2002 and made between John Bradley Hanna Stephanie Louise Hanna Keith Robinson Hanna and Diana Alexander Eleanor Hanna of the one part and Bairds Chemist of the other part and therein described as "The Premises situate at and known as 142 and 144 Sandy Row Belfast shown edged red on the map hereto attached"

# OS MG01

## Particulars of a mortgage or charge by an overseas company

### 7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision<sup>①</sup>

	<p>① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge, and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it</p>
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### 8 Particulars as to commission allowance or discount

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

### 9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge

In the case of a charge created outside the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK

Certified copies of any other documents relevant to the charge should also be delivered

# OS MG01

Particulars of a mortgage or charge by an overseas company


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## Signature

Please sign the form here

Signature

Signature

X  X

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

# OS MG01

Particulars of a mortgage or charge by an overseas company



## 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 **The Departmental Solicitor's Office**

**Commercial & Property Section**

Address **3rd Floor Centre House**

**79 Chichester Street**

Post town **Belfast**

County/Region **Antrim**

Postcode **B T 1 4 J E**

Country **Northern Ireland**

DX **406 N R Belfast 1**

Telephone **02890542404**



## 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 deed (if any) 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 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 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 charge.**

Make cheques or postal orders payable to 'Companies House'



## Where to send

**You may return this form to any Companies House address**

### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

### 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)

### 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](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 regulation 10 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009**

**COMPANY NO. FC1691  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A DEBENTURE DATED 12 APRIL 2010  
AND CREATED BY BOOTS UK LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
THE DEPARTMENT FOR SOCIAL DEVELOPMENT UNDER THE  
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING  
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT  
TO THE OVERSEAS COMPANIES (EXECUTION OF DOCUMENTS  
AND REGISTRATION OF CHARGES) REGULATIONS 2009 ON  
THE 27 APRIL 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 28 APRIL 2010**



*Companies House*  
— for the record —



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