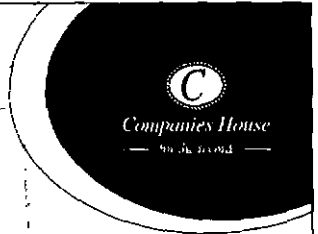


# MG01

## Particulars of a mortgage or charge

321 EAST



### 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  
particulars of a charge for  
company To do this please  
form MG01s

MONDAY



JNI JY85CL1S 25  
COMPANIES HOUSE

### 1 Company details

Company number N 1 0 4 9 1 2 4  
Company name in full A & M Haughian 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 Date of creation of charge

Date of creation 1 5 0 6 ' 2 ' 0 ' 1 ' 0

### 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 ASSIGNMENT OF KEYMAN POLICY

### 4 Amount secured

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

Amount secured All such sums as are now or shall from time to time hereafter become  
due and owing by the Company to AIB Group (UK) plc ( the Bank ) in  
any manner whatsoever

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

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Particulars of a mortgage or charge

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**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 AIB GROUP (UK) PLC

Address 4 QUEENS SQUARE

BELFAST

Postcode B T 1 3 D J

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 THAT the Policy of Assurance entered into and described in the Schedule hereto and all monies thereby assured or to become payable thereunder

SCHEDULE

Policy No 3237405EX

Company or Life Office Aviva

Date of Policy 13th July 2009

Lives Assured Michael Haughian & Adrian Haughian

Sum Assured £400 000

Payable On first death within term of the policy or when claim for a terminal illness benefit has been accepted by Aviva

Premium £49 56 (Forty Nine Pounds and Fifty Six pence) per month

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Particulars of a mortgage or charge

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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

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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


Signature


X  X

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

# MG01


## Particulars of a mortgage or charge


	<b>Presenter information</b>
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.	
C	SARA WILSON
Company name	FIRST TRUST BANK
	LEGAL DEPARTMENT
Address	92 ANN STREET
P	BELFAST
County/Region	
Postcode	B T 1 3 A Y
	NORTHERN IRELAND
DX	
Telephone	028 9047 9310


	<b>Certificate</b>
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.	

	<b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>	

Please make sure you have remembered the following	
<input type="checkbox"/>	The company name and number match the information held on the public Register
<input type="checkbox"/>	You have included the original deed with this form
<input type="checkbox"/>	You have entered the date the charge was created
<input type="checkbox"/>	You have supplied the description of the instrument
<input type="checkbox"/>	You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/>	You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/>	You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/>	You have signed the form
<input type="checkbox"/>	You have enclosed the correct fee

	<b>Important information</b>
Please note that all information on this form will appear on the public record	


	<b>How to pay</b>
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	

	<b>Where to send</b>
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 NR Belfast 1

	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	

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 NI49124  
CHARGE NO 2**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT AN ASSIGNMENT OF KEYMAN  
POLICY DATED 15 JUNE 2010 AND CREATED BY A & M  
HAUGHIAN LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC  
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 21 JUNE 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 22 JUNE 2010**



*Companies House*  
— for the record —



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