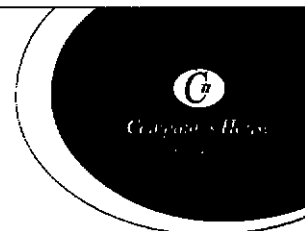


# MG01

## Particulars of a mortgage or charge



**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

WEDNESDAY



JNI JX22UQ59 127  
22/12/2010  
COMPANIES HOUSE

### 1 Company details

Company number N I 0 2 9 7 4 2

Company name in full Merit Retail Limited  
(the Mortgagee)

5 For filing at us  
→ **Filing 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 0 3 1 2 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 Mortgage (the Mortgage)

E  
22 DEC 2010  
E T

### 4 Amount secured

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

Amount secured A list of defined terms used in this Form MG01 is set out below and in  
Appendix 1

(a) all sums and liabilities of whatever nature at the date of the  
Mortgage or in the future due owing or incurred by the Mortgagee to  
the Bank in any way whether alone or jointly with anyone else  
including liabilities as guarantor and even if the liability may depend  
on events which may or may not happen

(b) interest at the Interest Rate on such sums and liabilities as may be  
due and/or owing to the Bank under the Mortgage as provided for by  
Clause 2.2 of the Mortgage

(c) all legal and other costs charges and expenses which the Bank or  
any receiver may pay or incur in enforcing or trying to enforce  
(continued)

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

# 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 (the Bank )

Address Donegall Square West

Belfast

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

The Mortgagor

(a) charges so much of the Mortgaged Property as comprises registered land with the payment to the Bank of the Secured Amounts

(b) mortgages so much of the Mortgaged Property as comprises unregistered land of freehold tenure to hold the same unto the Bank for a term of ten thousand years and

(c) mortgages so much of the Mortgaged property as comprises unregistered land of leasehold tenure to hold the same unto the Bank for the residue of the terms(s) created by the lease(s) under which the same is held less the last ten days of such term(s)

(d) assigns so much of the Mortgaged Property as does not consist of land to hold the same unto the Bank absolutely

(e) assigns the Licence to the Bank to hold the same unto the Bank absolutely

The security created by the Mortgage will include all of the Mortgagor s full interest in the Mortgaged Property and the proceeds of sale of the Mortgaged Property

NEGATIVE PLEDGE

Unless the Bank s written consent has been obtained beforehand

(a) the Mortgagor will not sell assign lease grant in fee farm let license or otherwise dispose of or deal in any other way with or part with possession of any of the Mortgaged Property and

(b) the Mortgagor will not mortgage charge or give any security over any of the Mortgaged Property and will not allow any such mortgage charge or security to exist

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission allowance or discount (if any)</b> 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	NIL	
<b>8</b>	<b>Delivery of instrument</b> 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)	
<b>9</b>  Signature	<b>Signature</b> Please sign the form here Signature X <i>Arthur Coe</i> 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



### 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.

Judith Brown

Company

Arthur Cox Solicitors

Address

Capital House

3 Upper Queen Street

Post town

Belfast

County

County Antrim

Post code

B T 1 6 P U

Country

Northern Ireland

DX

DX2012 NR BELFAST 2

Telephone

028 9023 0007



### 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  
First Floor Waterfront Plaza 8 Laganbank Road  
Belfast Northern Ireland BT1 3BS  
DX 481 NR 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)**

# MG01 continuation page

## Particulars of a mortgage or charge

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### Amount secured

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

Amount secured

payment under the Mortgage or which are recoverable from the Mortgaged Property or which are paid or incurred in relation to any other matters under the Mortgage

(the Secured Amounts )

interest on any of the Secured Amounts which are due or owing at the Interest Rate even after a demand has been made upon the Mortgagor for payment or a court decree/judgment has been obtained

# MG01 continuation page

## Particulars of a mortgage or charge

6

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

of Clause 4.2 of the Mortgage such written consent must be evidenced by an endorsement on the deed signed by either a Solicitor, Manager, Director or the Secretary of the Bank for the time being. The Bank shall not be required to join in any Lease created under Clause 4.2 of the Mortgage.

# MG01 continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p><b>APPENDIX 1</b></p> <p>Interest Rate means the interest rate or rates payable by the Mortgagor on the Secured Amounts being the rate or rates agreed between the Mortgagor and the Bank from time to time or if no rate has been agreed in relation to any of the Secured Amounts the rate which is two per cent per annum above the Bank's published base rate from time to time</p> <p>Licence means any licence granted in respect of the Mortgaged Property under the provisions of the Licensing (Northern Ireland) Order 1996</p> <p>Mortgaged Property means</p> <p>(a) All the lands and premises comprised in an Indenture of Conveyance dated 3rd December 2010 made between COLERAINE CARE LIMITED of the one part and the Mortgagor of the other part which lands and premises are situate at and know as Cottage Nursing Home 25 Lodge Park Coleraine County Londonderry and</p> <p>All the lands premises and estate conveyed to the Mortgagor pursuant to an Indenture of Rectification Easements and Licence dated 3rd December 2010 made between IVOR JAMES BOYD NORMA JANET WILKINSON AND BRIAN PHILIP STOCKMAN of the one part and the Mortgagor of the other part which lands and premises are situate at and know as Cottage Nursing Home 25 Lodge Park Coleraine County Londonderry</p> <p>(b) all buildings and other things of whatever nature on and intended to form part of that property</p> <p>(c) all machinery chattels and things at the time of creation of the Mortgage in and on the lands and buildings described at paragraphs (a) and (b) of this definition including such as are used or are required to carry on of the trade or business at any time or times carried on in and upon those lands and buildings and</p> <p>(d) all machinery chattels and things which may at any time be in upon or about those lands and buildings whether the same shall be in addition to or be substituted for all or any of the machinery chattels and things mentioned at paragraph (c) of this definition</p>	



**FILE COPY**

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

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

**COMPANY NO NI29742  
CHARGE NO 5**

**THE REGISTRAR OF COMPANIES FOR NORTHERN IRELAND  
HEREBY CERTIFIES THAT A MORTGAGE DATED 3 DECEMBER  
2010 AND CREATED BY MERIT RETAIL LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO NORTHERN BANK LIMITED 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 22  
DECEMBER 2010**

**GIVEN AT COMPANIES HOUSE, BELFAST THE 4 JANUARY 2011**



*Companies House*  
— Official seal —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES