

# MR01

## Particulars of a charge

COMPANIES HOUSE  
FEE PAID  
BELFAST



Companies House

A fee is payable with this form.  
Please see 'How to pay' on the  
last page.

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form must be delivered to the Registrar for registration  
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.  
It must be scanned and placed on the public record. Do not send the original.

THURSDAY



\*J4E6MGM9\*

JNI

20/08/2015

#5

COMPANIES HOUSE

For official use

0001

→ Filing in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 1 Company details

Company number **N I 6 2 9 2 3 8**  
Company name in full **ALGO PROPERTIES LIMITED**

### 2 Charge creation date

Charge creation date **d 1 d 3 m 0 m 8 y 2 y 0 y 1 y 5**

### 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 **BALLYADDEN PROPERTIES**

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.

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## Particulars of a charge

<b>4</b>	<b>Brief description</b>	
Brief description	<p>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.</p>	<p>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".</p> <p>Please limit the description to the available space.</p>
	<p>ALL THE LAND IN FOLIOS FE1512, FE88318, 3732 AND 13811 CO. FERMANACH</p>	
<b>5</b>	<b>Other charge or fixed security</b>	
	<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</p> <p><input checked="" type="checkbox"/> No</p>	
<b>6</b>	<b>Floating charge</b>	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
<b>7</b>	<b>Negative Pledge</b>	
	<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</p> <p><input checked="" type="checkbox"/> No</p>	
<b>8</b>	<b>Trustee statement <sup>①</sup></b>	
	<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>	<p><sup>①</sup> This statement may be filed after the registration of the charge (use form MR06).</p>
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X <i>Kate Cooper</i> X</p>	
	<p>This form must be signed by a person with an interest in the charge.</p>	

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## 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	KATIE COOPER
Company name	COOPER WILKINSON LIMITED
Address	IMPERIAL BUILDINGS, 38-40 QUEEN ELIZABETH ROAD,
Post town	ENNISKILLEN
County/Region	FERMANAGH
Postcode	B T 7 4 7 B 4
Country	N. IRELAND
DX	DX 3550 NR ENNISKILLEN
Telephone	028 66 322 615



### 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 £13 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.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 CHARGE**

Company number: NI629238

Charge code: NI62 9238 0001

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 13th August 2015 and created by ALGEO PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th August 2015.

Given at Companies House, Belfast on 20th August 2015



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

LR FORM 29 (CHARGE DEED)

LAND REGISTRY

FOLIO NUMBERS: <sup>FE1512</sup> 3732 <sup>FE85318</sup> 13811 COUNTY FERMANAGH  
REGISTERED OWNER: ALGEO PROPERTIES LIMITED

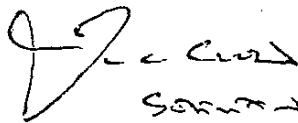

ALGEO PROPERTIES LIMITED the above named registered owners in consideration of the sum of sixty thousand pounds (£60,000.00) hereby charges all the land comprised in the above mentioned folios with payment to BALLYVADDEN PROPERTIES

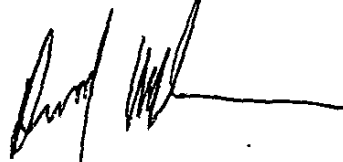
And hereby covenants for payment of all monies owing to Ballyvadden Properties Limited in accordance with the terms of the Loan Agreement dated 13 day of August 2015 between Ballyvadden Properties of the one part and Algeo Properties Limited of the other part.

All dealings with the land herein (save and except dealing overriding the registered ownership) are inhibited unless consented to by Ballyvadden Properties whose address in the UK for service of Notices is 126 Ballagh Road, Fivemiletown, County Tyrone BT75 0LE.

Dated this 13 day of August 2015

EXECUTED AS A DEED BY  
ALGEO PROPERTIES LIMITED  
In the presence of:-

  
SIGNED  


  
Director

We certify that this document has been compared with the original and is a true copy thereof.

  
Solicitors, Enniskillen