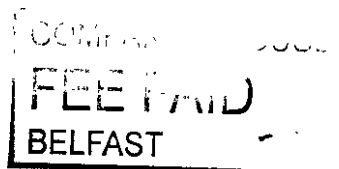


MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

☒ **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.gov.uk/companieshouse

This form **must be delivered to the Registrar for registration within 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.**



J6H6N95E

JNI

16/10/2017

#11

COMPANIES HOUSE

MONDAY

1 Company details

Company number N 1 0 0 3 4 3 1

Company name in full IRWIN'S MEDICAL HALL, LIMITED

0009

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 Charge creation date

Charge creation date d 2 9 m 0 9 y 2 0 y 1 7

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 ULSTER BANK LIMITED

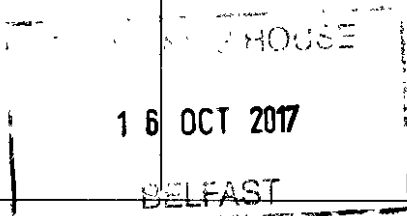
Name

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.



MR01

Particulars of a charge

4	Brief description 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.	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". Please limit the description to the available space.
Brief description	None	
5	Other charge or fixed security 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Trustee statement ¹ 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. <input type="checkbox"/>	¹ This statement may be filed after the registration of the charge (use form MR06).
9	Signature Please sign the form here. Signature <div style="text-align: center;">  </div> This form must be signed by a person with an interest in the charge.	<div style="text-align: center;">  </div>

MR01

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 Julie Huddleston

Company name DWF (NI) LLP

Address 42 Queen Street

Post town Belfast

County/Region County Antrim

Postcode B T 1 6 H L

Country Northern Ireland

DX 439 NR Belfast 1

Telephone 02890 230230



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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: NI3431

Charge code: NI00 3431 0009

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 29th September 2017 and created by IRWIN'S MEDICAL HALL, LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th October 2017.

Given at Companies House, Belfast on 17th October 2017



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED THIS

29 DAY OF September

2017

BETWEEN:

IRWIN'S MEDICAL HALL, LIMITED

AND

ULSTER BANK LIMITED

SECURITY ASSIGNMENT OF PHARMACY LICENCE

DWF (Northern Ireland) LLP

Solicitors,

42 Queen Street

Belfast

BT1 6HL

We hereby certify that this
is a true copy of the original

Date: 10/10/2017

Signed: DWF(NI) LLP
DWF (NI) LLP

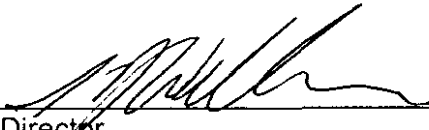
BETWEEN IRWIN'S MEDICAL HALL, LIMITED, a Company registered in Northern Ireland with company number NI003431 and having its registered office at 50 Commercial Road, Banbridge, County Down, BT32 3EF (hereinafter called "the Borrower") of the one part and **ULSTER BANK LIMITED** having its registered office at 11-16 Donegall Square East, Belfast, BT1 5UB (hereinafter called "the Bank").

1. The Borrower has already been granted or may hereafter be granted accommodation from time to time by the Bank in some one or other of the modes in which banks accommodate or grant facilities to their customers or others and/or is now or may hereafter become indebted to the Bank by other means.
2. By virtue of the inclusion of the Borrower's name on the General Pharmaceutical Council list, by reference to the registered numbers outlined in the Schedule, the Borrower was granted the right to provide pharmaceutical services ("the Pharmacy Licences") at premises as detailed in the Schedule ("together the Premises").
3. The Borrower has at the request of the Bank agreed to provide security over the Pharmacy Licences attached to the Premises by way of this security assignment and deed of covenant in the manner hereinafter appearing.

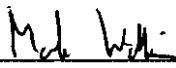
1. In pursuance of the said Agreement and in consideration of the sum of £1.00 paid to the Borrower by the Bank (receipt whereof the Borrower hereby acknowledges) the Borrower hereby charges and assigns by way of fixed charge the benefit of the Pharmacy Licence which is attached to each of the Premises or any part thereof and the goodwill ("the Goodwill") of any business carried on in each of the Premises with the discharge on demand of all monies costs and interest due to the Bank on foot of other security held by the Bank and the expression "the Premises" shall be construed accordingly and shall include the Pharmacy Licences and the Goodwill.
2. The Assignment hereby created shall be a fixed charge and the Borrower shall not be at liberty to create any mortgage or charge ranking in priority or in pari passu with these presents.

3. At all times during the continuance of this security the Borrower shall not nor shall it attempt to sell, assign, mortgage, charge or pledge or other wise dispose of the Pharmacy Licences.
4. The Borrower hereby covenants with the Bank that the Borrower will at all times keep open or cause to be kept open each of the Premises as and for a dispensing pharmaceutical chemist and will conduct or cause to be conducted the business as carried on in the said premises in a regular and proper manner in every respect so that the Borrower's name shall not be removed from the pharmaceutical list for the provision of pharmaceutical services at the said premises and will not do or suffer to be done anything whatsoever whereby the business carried on in the said premises or the goodwill thereof might in any way be liable to be prejudicially affected AND that if default shall be made in payment of the moneys hereby secured the Borrower and its successors in title will thereupon or at any time thereafter upon demand and at its own cost assign or transfer or use its best endeavours to get assigned or transferred to such person or persons as the Bank shall direct the Pharmacy Licences and do all other acts necessary for effectually vesting the same in the Bank's nominee AND further in addition to but not in substitution therefor the Borrower irrevocably appoints the Secretary or any Branch Manager of the Bank for the time being its true and lawful attorney for it and in its name to make and to do all acts and take all such steps as may be necessary for rendering valid and effectual the assignment or transfer of the Pharmacy Licences as the Borrower might or could have done.

**Executed and Delivered as a deed by
IRWIN'S MEDICAL HALL, LIMITED**



Director



Director/Secretary

If there is only one signature, which must be that of a Director, a witness is required who must be a solicitor

Signed by the Director in the presence of:

Witness' signature

Witness' name in full

Address

Occupation

SCHEDULE

PREMISES	REGISTERED NUMBER
1. 10 -12 Rowan Drive, Seymour Hill, Dunmurry, County Antrim, BT17 9PX	302
2. 9 Finaghy Road South, Belfast, County Antrim, BT10 0BW	129
3. 167 Kingsway, Dunmurry, Belfast, County Antrim, BT17 9RY	303
4. 11 Ballynahinch Street, Hillsborough, County Down, BT26 6AW	469