

Company Printout



Company 554419 **PROMONTORIA (HENRICO) LIMITED**

Previous Name(s)

Registered Office
1st Floor
1-2 Victoria Buildings
Haddington Road
Dublin 4

Eircode

R.O.A.

Type Ltd - Private Company Limited By Shares

Date Incorporated 16/12/2014

Last Annual Return 30/09/2016 **Designation** Normal

Next Annual Return Date 30/09/2017 **Date of Designation** 16/12/2014

Bond Expiry Date

Register of Particulars of Charges Including Mortgages Pursuant to Sections 409, 411 and 413 of the Companies Act 2014 in Respect of the Above Named Company. Computerised information for charges may be truncated on this print-out, please refer to the company file or images for complete particulars on Charges. It should be noted that charge notifications that are not realised will be rejected and therefore can leave a gap in the sequential numbering of charges.

Number of Registered Charges: 8

Number of Charge Notifications: 0

CHARGE 1 DEBENTURE

Date Registered 23/06/2015 **Date Created** 05/06/2015 **Date Acquired** **Sub No.** 9888433
Date Received Tuesday, the 23rd Day of June, 2015 at 15:58:25
Amount Secured

Particulars of Property
The Chargor (A) Charged Its: (I) Mortgaged Property; (Ii) Blocked Security Accounts And Blocked Security Account Balances; (Iii) Security Accounts And Security Account Balances; (Iv) Rights Under Each Agreement To Which It Is A Party (V) Rights And Proceeds Under Each Loan Asset; (Vi) All Book Debts; (Vii) Goodwill, Uncalled And Called But Unpaid Capital, Including, The Benefit Of Any Authorisation; (B) Assigned And Agreed To Assign All Present And Future Benefits, Rights, Title And Interest In The: (I) Related Property Rights; (Ii) Any Deeds Of Easements In Connection With The Mortgaged Property; (Iii) Licences; (Iv) Leases; (V) Receivables; (Vi) Blocked Security Accounts And Blocked Security Account Balances; (Vii) Insurances And Insurance Proceeds; (Viii) Plant And Machinery; (Ix) Contracts; (X) Loan Assets; (C) Charged By Way Of Floating Charge Its Undertaking And Assets Present And Future. See Further Particulars For Capitalised Terms.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9888433 to see those particulars.

Person Entitled Details **Charge Party** **Charge Party Relation**
U.S. Bank Trustees Limited Person Entitled

Satisfactions **Satisfaction Status** **Date Registered** **Satisfaction Type**

CHARGE 2 SCOTS LAW BOND AND FLOATING CHARGE

Date Registered 23/06/2015 **Date Created** 04/06/2015 **Date Acquired** **Sub No.** 9888476
Date Received Tuesday, the 23rd Day of June, 2015 at 15:57:4
Amount Secured

Particulars of Property

The Chargor As Security For The Payment Of All Secured Obligations Granted In Favour Of The Security Agent (As Trustee For The Secured Parties) A Floating Charge Over The Charged Assets. See Further Particulars For Definitions Of Capitalised Terms.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9888476 to see those particulars.

Person Entitled Details**Charge Party**

U.S. Bank Trustees Limited

Charge Party Relation

Person Entitled

Satisfactions**Satisfaction Status****Date Registered****Satisfaction Type****CHARGE 3****ENGLISH LAW SECURITY AGREEMENT****Date Registered**

23/06/2015

Date Created 05/06/2015**Date Acquired****Sub No.** 9888709**Date Received**

Tuesday, the 23rd Day of June, 2015 at 15:59:8

Amount Secured**Particulars of Property**

The Chargor:(A) Assigned Absolutely And (If Such Assignment Was Ineffective) Charged The Assigned Relevant Contracts; (B) Assigned All Rights In Any Contract Or Policy Of Insurance; (C)(I) Charged By First Legal Mortgage All Estates Or Interests In Freehold Or Leasehold Property On The Date Of The Security Agreement And (Ii) If Not Subject To A Mortgage Under (C)(I) Charged Such Estates And Interests By First Fixed Charge; (D) Mortgaged And Charged All Shares (Including Dividend Or Interest); (E) Charged All Rights To Any Amount In Any Account With Any Account Bank; (F) Charged (I) Goodwill (Ii) Any Beneficial Interest In Any Pension Fund (Iii) Beneficial Interest In Any Trust Declared By The Collection Agent (Iv) Uncalled Capital And (V) Benefit And Right To Compensation Under Any Authorisation Held In Connection With Any Security Asset; (G) Charged By Floating Charge All Assets Not Otherwise Mortgaged, Charged Or Assigned. See Further Particulars For Capitalised Terms.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9888709 to see those particulars.

Person Entitled Details**Charge Party**

U.S. Bank Trustees Limited

Charge Party Relation

Person Entitled

Satisfactions**Satisfaction Status****Date Registered****Satisfaction Type****CHARGE 4****SCOTS LAW ASSIGNATION IN SECURITY****Date Registered**

23/06/2015

Date Created 04/06/2015**Date Acquired****Sub No.** 9889696**Date Received**

Tuesday, the 23rd Day of June, 2015 at 17:17:56

Amount Secured**Particulars of Property**

As Continuing Security For The Payment And Discharge Of The Secured Obligations, The Chargor Assigned To The Security Agent Free Of All Liens, Charges And Other Encumbrances, Rights Of Set-Off And Counter-Claim Competent To The Chargor, The Chargor'S Whole Right, Title, Interest And Benefit, Present And Future, In And To The Charged Assets. See Further Particulars For Definitions Of Capitalised Terms.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9889696 to see those particulars.

Person Entitled**Charge Party****Charge Party Relation**

Date 27/05/2017

Company; 554419, PROMONTORIA (HENRICO) LIMITED

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Person Entitled Details	Charge Party U.S. Bank Trustees Limited	Charge Party Relation Person Entitled
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Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 5 SCOTS LAW ASSIGNATION IN SECURITY

Date Registered	04/09/2015	Date Created	02/09/2015	Date Acquired		Sub No.	10083332
Date Received	Friday, the 4th Day of September, 2015 at 18:19:1						
Amount Secured							

Particulars of Property As Security For The Payment And Discharge Of The Secured Obligations, The Chargor Thereby Assigned To The Security Agent Free Of All Liens, Charges And Other Encumbrances, Rights Of Set-Off And Counter-Claim Competent To The Chargor, The Chargor'S Whole Right, Title, Interest And Benefit, Present And Future, In And To The Charged Assets.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 10083332 to see those particulars.

Person Entitled Details	Charge Party U.S. Bank Trustees Limited	Charge Party Relation Person Entitled
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Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 6 SCOTS LAW ASSIGNATION IN SECURITY

Date Registered	16/05/2016	Date Created	13/05/2016	Date Acquired		Sub No.	10807231
Date Received	Monday, the 16th Day of May, 2016 at 16:45:27						
Amount Secured							

Particulars of Property As Security For The Payment And Discharge Of The Secured Obligations, The Chargor Thereby Assigned To The Security Agent Free Of All Liens, Charges And Other Encumbrances, Rights Of Set-Off And Counter-Claim Competent To The Chargor, The Chargor'S Whole Right, Title, Interest And Benefit, Present And Future, In And To The Charged Assets.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 10807231 to see those particulars.

Person Entitled Details	Charge Party U.S. Bank Trustees Limited	Charge Party Relation Person Entitled
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Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 7 SCOTS LAW ASSIGNATION IN SECURITY

Date Registered	03/11/2016	Date Created	28/10/2016	Date Acquired		Sub No.	11399582
Date Received	Thursday, the 3rd Day of November, 2016 at 16:12:8						
Amount Secured							

Particulars of Property As Security For The Payment And Discharge Of The Secured Obligations, The Chargor Thereby Assigned To The Security Agent Free Of All Liens, Charges And Other Encumbrances, Rights Of Set-Off And Counter-Claim Competent To The Chargor, The Chargor'S Whole Right, Title, Interest And Benefit, Present And Future, In And To The Charged Assets.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 11399582 to see those particulars.

Person Entitled Details	Charge Party U.S. Bank Trustees Limited	Charge Party Relation Person Entitled
Satisfactions	Satisfaction Status	Date Registered
		Satisfaction Type

CHARGE 8 SCOTS LAW ASSIGNATION IN SECURITY

Date Registered	09/12/2016	Date Created	08/12/2016	Date Acquired		Sub No.	11513733
Date Received	Friday, the 9th Day of December, 2016 at 12:17:50						
Amount Secured							

Particulars of Property
As Security For The Payment And Discharge Of The Secured Obligations, The Chargor Thereby Assigned To The Security Agent Free Of All Liens, Charges And Other Encumbrances, Rights Of Set-Off And Counter-Claim Competent To The Chargor, The Chargor'S Whole Right, Title, Interest And Benefit, Present And Future, In And To The Charged Assets.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 11513733 to see those particulars.

Person Entitled Details	Charge Party U.S. Bank Trustees Limited	Charge Party Relation Person Entitled
Satisfactions	Satisfaction Status	Date Registered
		Satisfaction Type

Directors Special Note Please note that the information displayed on this printout as to the particulars of the directors and secretary of this company may not be complete or up to date, as there may be unregistered documents which affect the position. Please refer to the list of Documents below, and if necessary, consult the company file or images for full, up-to-date particulars as to the company's officers. If this printout is blank as to officer details, please consult the images of the registered New Company documents.

Karen Mccrave 98, Furry Park Road, Killester, Dublin 5.	Director
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Geert-Jan Schipper Achterstraat 8 Kerwijk 5315al Netherlands	Director
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Lee Millstein 285 Lafayette Street 5a, New York Ny 10012 United States Of America	Director
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Jonathan Hanly 21 Saint Albans Road Circular Road South Dublin 8	Director
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Rachel Martin
17 Woodford Rise
Clondalkin
Dublin 22
Director-Alternative

Rachel Martin
17 Woodford Rise
Clondalkin
Dublin 22
Director-Alternative

Áine Hickey
39a The Crescent
Boden Park
Rathfarnham
Dublin 16
Director-Alternative

Áine Hickey
39a The Crescent
Boden Park
Rathfarnham
Dublin 16
Director-Alternative

Ian Garvan
16 The Warren
Malahide
Co. Dublin
Director-Alternative

Ian Garvan
16 The Warren
Malahide
Co. Dublin
Director-Alternative

Áine Hickey
39a The Crescent
Boden Park
Rathfarnham
Dublin 16
Director

Ian Garvan
16 The Warren
Malahide
Co. Dublin
Director-Alternative

Rachel Martin
17 Woodford Rise
Dublin 22
Director-Alternative

Donal O'Sullivan
14 Templeraíney Park
Arklow
Co. Wicklow
Director

John Burke
39 Silchester Road
Glenageary
Co. Dublin
Director

Company Secretary

Intertrust Finance Management (Ireland) Limited

Secretary

1st Floor
 1-2 Victoria Buildings
 Haddington Road
 Dublin 4

Documents

Status	Scan	Number	Submission	A/Cs To Date	Date Effective	Date Received	Date Registered
REG	*	9563041	NEW COMPANY WITH CAPITAL DUTY		16/12/2014	12/12/2014	16/12/2014
REG	*	9579861	SR ALTERATION TO CONSTITUTION		22/12/2014	02/01/2015	30/01/2015
REG	*	9601711	NOTICE THAT A COMPANY SHOULD NOT BE INCLU		12/01/2015	12/01/2015	23/01/2015
REG	*	9593676	CHANGE IN DIRECTOR OR SECRETARY		22/12/2014	13/01/2015	23/01/2015
REG	*	9600043	CHANGE IN DIRECTOR OR SECRETARY		22/12/2014	23/01/2015	23/01/2015
REG	*	9600270	CHANGE IN DIRECTOR OR SECRETARY		22/12/2014	23/01/2015	23/01/2015
REG	*	9888433	CHARGE BY A CO INC IN THE STATE		05/06/2015	23/06/2015	23/06/2015
REG	*	9888476	CHARGE BY A CO INC IN THE STATE		04/06/2015	23/06/2015	23/06/2015
REG	*	9888709	CHARGE BY A CO INC IN THE STATE		05/06/2015	23/06/2015	23/06/2015
REG	*	9889696	CHARGE BY A CO INC IN THE STATE		04/06/2015	23/06/2015	23/06/2015
REG	*	9936941	ANNUAL RETURN - NO ACCOUNTS		16/06/2015	10/07/2015	06/08/2016
REG	*	10083332	CHARGE BY A CO INC IN THE STATE		02/09/2015	04/09/2015	04/09/2015
REG	*	10177294	CHANGE IN DIRECTOR OR SECRETARY		06/10/2015	08/10/2015	18/01/2016
REG	*	10807231	CHARGE BY A CO INC IN THE STATE		13/05/2016	16/05/2016	16/05/2016
REG	*	10966871	ANNUAL RETURN - NO ACCOUNTS		16/06/2016	13/07/2016	06/08/2016
REG	*	10966906	NOMINATION OF A NEW ARD		16/06/2016	13/07/2016	03/08/2016
REG	*	10943169	CHANGE IN DIRECTOR OR SECRETARY		10/06/2016	02/08/2016	08/09/2016
REG	*	11112913	CHANGE OF REGISTERED OFFICE		05/09/2016	19/09/2016	19/09/2016
REC	*	11342335	ANNUAL RETURN - GENERAL	31/12/2015	30/09/2016	27/10/2016	
REG	*	11399582	CHARGE BY A CO INC IN THE STATE		28/10/2016	03/11/2016	03/11/2016
REG	*	11513733	CHARGE BY A CO INC IN THE STATE		08/12/2016	09/12/2016	09/12/2016
REC	*	11560664	SR ALTERATION TO CONSTITUTION		16/11/2016	18/12/2016	
REG	*	11761141	CHANGE IN DIRECTOR OR SECRETARY		07/02/2017	20/03/2017	20/03/2017
REG	*	11831970	CHANGE IN DIRECTOR OR SECRETARY		29/03/2017	26/04/2017	26/04/2017

* Indicates documents have been scanned for the submission

Submission Status Explanations

CERTP CERTIFICATE PRINTED
CERTS CERTIFICATE SCANNED
DATA DATA ENTERED
REC RECEIVED
RECOR RECORDED
REG REGISTERED
RETAM RETURNED AMENDED
SCAN SCANNED

End of Particulars