

Company Printout



Company 583966 **PROMONTORIA (OAK) 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 09/06/2016

Last Annual Return 09/12/2016 **Designation** Normal

Next Annual Return Date 09/12/2017 **Date of Designation** 09/06/2016

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: 5

Number of Charge Notifications: 0

CHARGE 1 ASSIGNATION IN SECURITY GOVERNED BY THE LAWS OF SCOTLAND

Date Registered 19/09/2016 **Date Created** 16/09/2016 **Date Acquired** **Sub No.** 11162399
Date Received Monday, the 19th Day of September, 2016 at 14:11:14
Amount Secured

Particulars of Property As 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 11162399 to see those particulars.

Person Entitled Details **Charge Party** **Charge Party Relation**
Mount Street Mortgage Servicing Limited Person Entitled

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

CHARGE 2 DEBENTURE GOVERNED BY THE LAWS OF IRELAND

Date Registered 19/09/2016 **Date Created** 16/09/2016 **Date Acquired** **Sub No.** 11162983
Date Received Monday, the 19th Day of September, 2016 at 14:11:52
Amount Secured

Particulars of Property The Chargor (A) Charged Its: (I) Mortgaged Property; (Ii) Rights Under Each Agreement To Which It Is A Party (Iii) Rights And Proceeds Under Each Loan Asset; (Iv) All Book Debts; (V) Goodwill, Uncalled And Called But Unpaid Capital, The Benefit Of Any Authorisation And Any Beneficial Interest In Any Pension Fund Located In Ireland; (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

Particulars of Property With The Mortgaged Property; (Iii) Licences; (Iv) Leases; (V) Receivables; (Vi) Insurances And Insurance Proceeds; (Vii) Plant And Machinery; (Viii) Contracts; (Ix) 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 11162983 to see those particulars.

Person Entitled Details	Charge Party	Charge Party Relation
	Mount Street Mortgage Servicing Limited	Person Entitled

Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 3 BOND AND FLOATING CHARGE GOVERNED BY THE LAWS OF SCOTLAND

Date Registered	19/09/2016	Date Created	16/09/2016	Date Acquired		Sub No.	11163085
Date Received	Monday, the 19th Day of September, 2016 at 14:12:26						
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 11163085 to see those particulars.

Person Entitled Details	Charge Party	Charge Party Relation
	Mount Street Mortgage Servicing Limited	Person Entitled

Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 4 SECURITY ASSIGNMENT GOVERNED BY THE LAWS OF ENGLAND

Date Registered	19/09/2016	Date Created	16/09/2016	Date Acquired		Sub No.	11163187
Date Received	Monday, the 19th Day of September, 2016 at 14:19:50						
Amount Secured							

Particulars of Property The Chargor: (A) Assigned Absolutely And (If Such Assignment Was Ineffective) Charged The Assigned Relevant Contracts; (B) Charged 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) 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 11163187 to see those particulars.

Person Entitled Details	Charge Party	Charge Party Relation
	Mount Street Mortgage Servicing Limited	Person Entitled

Satisfactions	Satisfaction Status	Date Registered	Satisfaction Type
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CHARGE 5 ASSIGNATION IN SECURITY GOVERNED BY THE LAWS OF SCOTLAND

Date Registered 03/11/2016 **Date Created** 28/10/2016 **Date Acquired** **Sub No.** 11398357
Date Received Thursday, the 3rd Day of November, 2016 at 14:58:57
Amount Secured

Particulars of Property As Security For The Payment And Discharge Of The Secured Obligations, The Chargor Hereby 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 11398357 to see those particulars.

Person Entitled Details **Charge Party** **Charge Party Relation**
Mount Street Mortgage Servicing Limited 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.

Jonathan Hanly Director
21 Saint Albans Road
Dublin 8

Karen Mccrave Director
98, Furry Park Road,
Killester,
Dublin 5.

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

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

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

Ian Garvan
16 The Warren
Malahide
Co. Dublin

Director-Alternative

Lee Millstein
285 Lafayette Street
5a, New York
Ny 10012
United States Of America

Director

Geert-Jan Schipper
Achterstraat 8
Kerwijk
5315al
Netherlands

Director

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	*	10854178	A1 NEW COMPANY INCORPORATION		09/06/2016	02/06/2016	09/06/2016
REG	*	10879980	NOTICE THAT A COMPANY SHOULD NOT BE INCLU		14/06/2016	14/06/2016	20/06/2016
REG	*	10925582	CHANGE IN DIRECTOR OR SECRETARY		15/06/2016	30/06/2016	01/07/2016
REG	*	10959184	SR ALTERATION TO CONSTITUTION		05/07/2016	11/07/2016	19/07/2016
REG	*	11162399	CHARGE BY A CO INC IN THE STATE		16/09/2016	19/09/2016	19/09/2016
REG	*	11162983	CHARGE BY A CO INC IN THE STATE		16/09/2016	19/09/2016	19/09/2016
REG	*	11163085	CHARGE BY A CO INC IN THE STATE		16/09/2016	19/09/2016	19/09/2016
REG	*	11163187	CHARGE BY A CO INC IN THE STATE		16/09/2016	19/09/2016	19/09/2016
REG	*	11112938	CHANGE OF REGISTERED OFFICE		05/09/2016	19/09/2016	19/09/2016
REG	*	11398357	CHARGE BY A CO INC IN THE STATE		28/10/2016	03/11/2016	03/11/2016
REG	*	10960385	CHANGE IN DIRECTOR OR SECRETARY		15/06/2016	07/11/2016	07/11/2016
REG	*	11553519	ANNUAL RETURN - NO ACCOUNTS		09/12/2016	23/12/2016	12/01/2017
REG	*	11761256	CHANGE IN DIRECTOR OR SECRETARY		07/02/2017	20/03/2017	20/03/2017
REG	*	11828294	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