

# Form C1 - Charge Created by a Company Incorporated in the State

Companies Act 2014  
Particulars of a Charge created by a company incorporated in the State Section: 409(3)

**Submission Reference Number**

SR1581214

## Company Details

<b>Company Number</b>	632076
<b>Company Name</b>	PROMONTORIA SCARIFF DESIGNATED ACTIVITY COMPANY
<b>Principal Place of Business in the State</b>	3RD FLOOR FLEMING COURT FLEMING'S PLACE DUBLIN 4 DUBLIN 4 DUBLIN Ireland D04 N4X9

## Charge Details

<b>Has your Charge been created within the last 21 days?</b>	Yes
<b>Charge Created Date</b>	10/01/2023
<b>Charge Description</b>	English law security deed dated 10 January 2023 between Promontoria Scariff Designated Activity Company (as "Chargor") and Apex Corporate Trustees (UK) Limited (as "Security Agent")

which excludes a mortgage or charge (oral or written) over any interest described in Section 408(1)(a) to (e) of the Companies Act 2014

## Short Particulars Details

<b>Short Particular Description</b>	Pursuant to the Deed and as continuing security for the payment, discharge and performance of all of the Secured Obligations, the Chargor has charged, mortgaged and assigned (by way of first fixed charges, floating charges, mortgages and security assignments) all of its present (as at the date of the Deed) and future assets, property and undertaking in favour of the Security Agent as security agent for the Secured Parties, each as more particularly described in the Further Particulars.
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## Person Entitled Details

<b>Person Entitled : 1</b>	
<b>Charge Party Name</b>	Apex Corporate Trustees (UK) Limited
<b>Address</b>	6th Floor, 140 London Wall, London EC2Y 5DN, United Kingdom

<b>Submission Attachments</b>	
<b>Type</b>	<b>Description</b>
Further Particulars	Promontoria Scariff - Form C1 Further Particulars - English Security Deed.pdf
<b>Verification Details</b>	
<b>Signature : 1</b>	
Signature Method	Sign this form with a certificate issued by Revenue online Services (ROS)
Signature Type	Solicitor on behalf of an Entity (Lender)
Company Name	Arthur Cox LLP
<b>Individual Details Signing on Behalf of a Company</b>	
Name	Charles Meenan
<b>Signature : 2</b>	
Signature Method	Sign this form with a certificate issued by Revenue online Services (ROS)
Signature Type	Solicitor on behalf of an Entity (Company)
Company Name	Arthur Cox LLP
<b>Individual Details Signing on Behalf of a Company</b>	
Name	Sinead Williams
<b>Presenter Details</b>	
<b>Presenter Name</b>	Ciara Callan(ARTHUR COX (FINANCE GROUP 4))
<b>Presenter Address</b>	10 Earlsfort Terrace, Dublin 2, DUBLIN, Ireland, D02T380



**Submission Number:**

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**Submission Type:**

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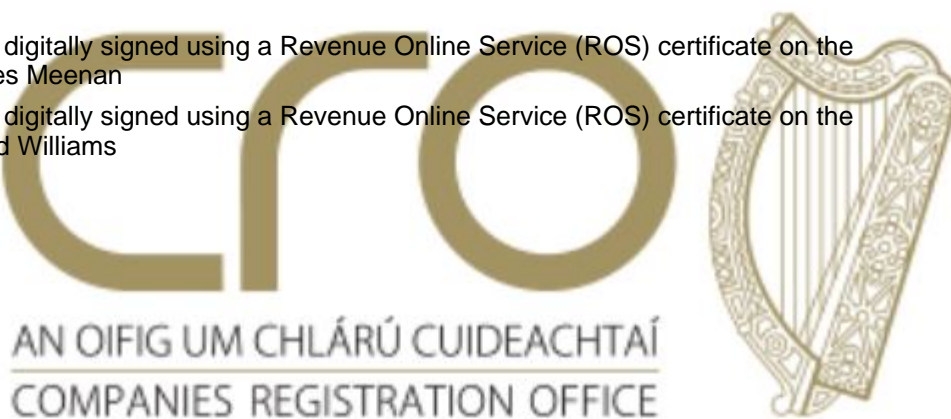
**Company Number:** 632076

**Company Name:** PROMONTORIA SCARIFF DESIGNATED ACTIVITY COMPANY

### **Signature Information**

This submission was digitally signed using a Revenue Online Service (ROS) certificate on the 18/01/2023 by Charles Meenan

This submission was digitally signed using a Revenue Online Service (ROS) certificate on the 18/01/2023 by Sinead Williams



### **Legal References:**

**Collective Citations**

Companies Act 2014