

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

SR1581199

Company Details

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

Charge Details

Has your Charge been created within the last 21 days?	Yes
Charge Created Date	10/01/2023
Charge Description	Irish law Debenture 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

Short Particular Description	Pursuant to the Debenture and as continuing security for the payment, performance and discharge of the Secured Obligations, the Chargor as legal and/or beneficial owner charged and assigned (by way of first fixed charges, floating charges and security assignments) all of its present (as at the date of the Debenture) 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

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

Submission Attachments	
Type	Description
Further Particulars	Promontoria Scariff - Form C1 Further Particulars - Irish Law Debenture.pdf
Verification Details	
Signature : 1	
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
Individual Details Signing on Behalf of a Company	
Name	Charles Meenan
Signature : 2	
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
Individual Details Signing on Behalf of a Company	
Name	Sinead Williams
Presenter Details	
Presenter Name	Ciara Callan(ARTHUR COX (FINANCE GROUP 4))
Presenter Address	10 Earlsfort Terrace, Dublin 2, DUBLIN, Ireland, D02T380



Submission Number:

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Submission Type:

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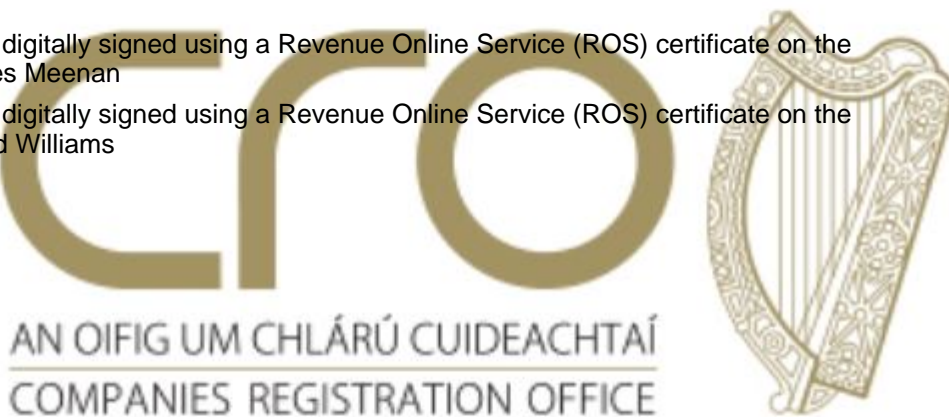
Company Number: 632076

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