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1

COMPANY VITALS

Name	EASON AND SON LIMITED	
Number	IE001279	
Status	NORMAL	
Company Type	LTD - PRIVATE COMPANY LIMITED BY SHARES	
Incorporation Date	October 11, 1888	
About	The retailing of newspapers, magazines, books, stationery and greeting cards.	
SIC 2007	46499: Wholesale of household goods (other than musical instruments) n.e.c.	
Type of Accounts	UKGAAP	
Latest Accounts	January 29, 2017	
Registered Address	UNIT 1, ELM ROAD, DUBLIN AIRPORT LOGISTICS PARK, SWORDS CO DUBLIN	
Trading Address	80 MIDDLE ABBEY STREET, DUBLIN, DUBLIN	
Businesses	<b>Name</b>	<b>Address</b>
	DISCOUNT BOOKS	40-42, LOWER O'CONNELL STREET, DUBLIN 1
	EASON	80 MIDDLE ABBEY STREET, DUBLIN 1
	BOOKS AND GIFTS DIRECT	UNIT 1 AIRPORT LOGISTICS PARK, ST MARGARET'S ROAD, CO. DUBLIN
	FIRSTCHAPTER	UNIT 1 AIRPORT LOGISTICS PARK, ST MARGARET'S ROAD, CO DUBLIN



# 2 CREDIT/RISK REPORT

The table below displays the historic credit ratings and recommended credit/contract limits for EASON AND SON LIMITED over the last 10 years.

	Credit Rating	Contract Limit	Credit Limit	Notes
15 May '18	● 68	5,050,000	220,000	—
27 Jan '18	● 53	3,500,000	170,000	—
08 Aug '17	● 68	—	—	—
12 Jul '17	● 55	—	—	—
18 Feb '17	● 66	—	—	—
20 Sep '16	● 51	—	—	—
28 May '16	● 61	—	—	—
23 Apr '16	● 53	—	—	—
10 Nov '15	● 67	—	—	—
25 Jun '15	● 89	—	—	—
07 Nov '14	● 78	—	—	—
30 Aug '14	● 54	—	—	—

The following factors may influence the credit worthiness of EASON AND SON LIMITED.

Comment
● No exact match CCJs are recorded against the company.
● The audit report contains no adverse comments.
● The company saw an increase in their Cash Balance of 4.7% during the latest trading period.
● The company's credit rating has increased from 53 to 68 which indicates good creditworthiness.
● The credit limit on this company has risen 29.4% in comparison to the previously suggested credit limit.
● The company has undergone recent changes in its directorships.
● A 10% decline in Total Assets occurred during the latest trading period.
● Net Worth decreased by 3.9% during the latest trading period.
● Pre-tax profits decreased by 3.7% compared to the previous trading period.
● Sales in the latest trading period decreased 56.9% on the previous trading period.



# 3 LITIGATION SUMMARY

In this section you will find a summary of the number of times the term "EASON AND SON LIMITED" has been found in Irish High Court case data covering the last 20 years. The counts are broken down by year and context, e.g. appearance as a defendant, or mention in case filings.

Two figures are shown. The first counts the number of times "EASON AND SON LIMITED" matches exactly or almost exactly the data. The second counts the number of additional instances where names similar to "EASON AND SON LIMITED" are found in the data. In all cases it should be noted that the same or similar name does not necessarily refer to the same person or company and further supporting evidence should be sought before drawing such a conclusion.

For the full list of exactly matching case details refer to Appendix B of this document or see [www.courtsdesk.com](http://www.courtsdesk.com).

	Total	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
As Plaintiff	6 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	1 <sub>0</sub>	1 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>
As Defendant	42 <sub>5</sub>	2 <sub>1</sub>	1 <sub>0</sub>	1 <sub>0</sub>	2 <sub>0</sub>	4 <sub>0</sub>	3 <sub>0</sub>	1 <sub>0</sub>	2 <sub>0</sub>	3 <sub>0</sub>	3 <sub>0</sub>
As Solicitor	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>
Other	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>

	2006	2005	2004	2003	2002	2001	2000	1999
As Plaintiff	0 <sub>0</sub>	0 <sub>0</sub>	2 <sub>0</sub>	1 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	1 <sub>0</sub>
As Defendant	2 <sub>0</sub>	1 <sub>1</sub>	4 <sub>1</sub>	2 <sub>0</sub>	3 <sub>0</sub>	1 <sub>1</sub>	6 <sub>1</sub>	1 <sub>0</sub>
As Solicitor	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>
Other	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>	0 <sub>0</sub>

● Exact/Near Exact Matching ● Extended Matching

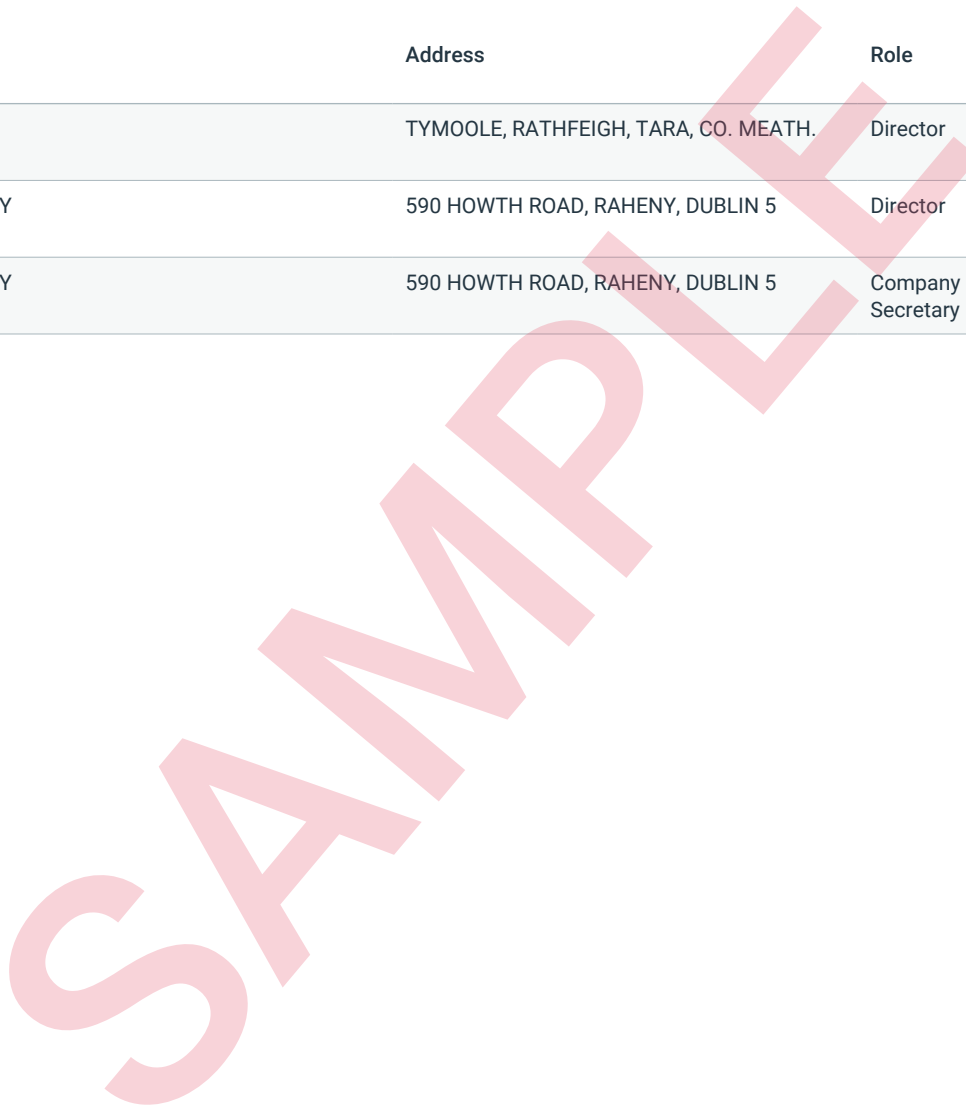


# 4 DIRECTORS/SECRETARIES

This section lists details of all known directors and secretaries of *EASON AND SON LIMITED*.

There are 3 current and 29 previous directors or secretaries. Only current ones are shown here. Please refer to Appendix C or [www.courtsdesk.com](http://www.courtsdesk.com) for the complete list.

Name Date of Birth	Address	Role	Tenure
● LIAM HANLY 02 Sep '70	TYMOOLE, RATHFEIGH, TARA, CO. MEATH.	Director	26 Jul '11 – Present
● NIALL GAFFEY 08 Jul '70	590 HOWTH ROAD, RAHENY, DUBLIN 5	Director	30 Jun '17 – Present
● NIALL GAFFEY 08 Jul '70	590 HOWTH ROAD, RAHENY, DUBLIN 5	Company Secretary	30 Jun '17 – Present





# 5 GROUP STRUCTURE

Ultimate Holding Company	EASON HOLDINGS PUBLIC LIMITED COMPANY – IE535261
Holding Company	EASON HOLDINGS PUBLIC LIMITED COMPANY – IE535261
Level	2
Direct Subsidiaries	1
Group Size	8

Level	Name	Number	Country	Status
1	EASON HOLDINGS PUBLIC LIMITED COMPANY	IE535261	IE	NORMAL
2	EASON AND SON LIMITED	IE001279	IE	NORMAL
3	EASON & SON (N.I.) LIMITED	IE009074	IE	NORMAL
4	EASON & SON (N.I.) LIMITED	NF001324	–	–
2	EASON (N.I.) HOLDINGS LIMITED	NI621710	–	–
3	EASON'S LIBRARY SUPPLIES LIMITED	NI000415	–	–
2	EASON LIMITED	IE566570	IE	NORMAL
3	J.R. PORTER (WILTON) LIMITED	IE523258	IE	NORMAL



# 6

# SHAREHOLDERS

This section lists details of major shareholdings in *EASON AND SON LIMITED*.

Holder	Holding
EASON HOLDINGS PLC	19,900,000 ORDINARY A EUR 1.00

SAMPLE



# 7 COMPANY FINANCIALS

Summary Information	29 Jan '17	31 Jan '16	25 Jan '15	26 Jan '14
Accounts Format	UKGAAP	UKGAAP	UKGAAP	UKGAAP
Consolidated Accounts?	No	No	No	Yes
Turnover	€38,740,000 -56.9% ▼	€89,909,000 -22.6% ▼	€116,112,000 -14.5% ▼	€135,796,000
Export	€0 ◊	€0 ◊	€0 ◊	—
Cost of Sales	€27,268,000 -59.1% ▼	€66,671,000 -23.0% ▼	€86,634,000 -11.6% ▼	€97,991,000
Gross Profit	€11,472,000 -50.6% ▼	€23,238,000 -21.2% ▼	€29,478,000 -22.0% ▼	€37,805,000
Wages & Salaries	€4,313,000 -69.7% ▼	€14,250,000 -30.6% ▼	€20,522,000 -17.4% ▼	€24,832,000
Directors Emoluments	€0 -100.0% ▼	€691,000 -23.1% ▼	€898,000 0.9% ▲	€890,000
Operating Profits	-€1,277,000 -28.2% ▼	-€996,000 83.9% ▲	-€6,187,000 85.2% ▲	-€41,879,000
Depreciation	€279,000 -80.5% ▼	€1,429,000 -30.9% ▼	€2,068,000 -67.3% ▼	€6,324,000
Audit Fees	—	—	—	—
Interest Payments	€0 -100.0% ▼	€281,000 -38.5% ▼	€457,000 -81.0% ▼	€2,407,000
Pre-Tax Profit	-€1,355,000 -3.7% ▼	-€1,307,000 -137.9% ▼	€3,448,000 -3.1% ▼	€3,557,000
Taxation	€38,000 192.7% ▲	-€41,000 91.7% ▲	-€492,000 61.1% ▲	-€1,265,000
Profit After Tax	-€1,317,000 2.3% ▲	-€1,348,000 -145.6% ▼	€2,956,000 29.0% ▲	€2,292,000
Dividends Payable	€0 ◊	€0 -100.0% ▼	€33,362,000 6572.4% ▲	€500,000
Retained Profits	-€1,317,000 2.3% ▲	-€1,348,000 95.6% ▲	-€30,406,000 -1796.8% ▼	€1,792,000
Tangible Assets	€2,007,000 -38.6% ▼	€3,269,000 -87.9% ▼	€27,019,000 -67.1% ▼	€82,001,000
Intangible Assets	€4,537,000 -32.9% ▼	€6,757,000 -27.1% ▼	€9,265,000 750.0% ▲	€1,090,000
Total Fixed Assets	€6,544,000 -34.7% ▼	€10,026,000 -72.4% ▼	€36,284,000 -56.3% ▼	€83,091,000
Total Current Assets	€14,730,000 8.3% ▲	€13,603,000 -59.0% ▼	€33,194,000 -0.3% ▼	€33,307,000
Trade Debtors	€0 ◊	€0 -100.0% ▼	€4,923,000 -14.8% ▼	€5,776,000
Stock	€1,403,000 -63.2% ▼	€3,814,000 -76.6% ▼	€16,327,000 -19.6% ▼	€20,312,000
Cash	€2,124,000 4.7% ▲	€2,028,000 -66.0% ▼	€5,958,000 126.7% ▲	€2,628,000
Other Current Assets	€11,203,000 44.3% ▲	€7,761,000 29.7% ▲	€5,986,000 30.4% ▲	€4,591,000
Increase In Cash	—	—	—	-€1,635,000
Misc. Current Assets	€0 ◊	€0 ◊	€0 ◊	€0
Total Assets	€21,274,000 -10.0% ▼	€23,629,000 -66.0% ▼	€69,478,000 -40.3% ▼	€116,398,000
Total Current Liab.	€1,462,000 -46.9% ▼	€2,752,000 -93.8% ▼	€44,050,000 1.3% ▲	€43,505,000



Summary Information	29 Jan '17	31 Jan '16	25 Jan '15	26 Jan '14
Trade Creditors	€1,115,000 -16.0% ▼	€1,328,000 -92.3% ▼	€17,187,000 -21.5% ▼	€21,886,000
Bank O'draft	€189,000 103.2% ▲	€93,000 -95.5% ▼	€2,060,000 -44.7% ▼	€3,722,000
Other Short Term Fin.	€0	€0 -100.0% ▼	€12,370,000 63.1% ▲	€7,584,000
Misc. Current Liab.	€158,000 -88.1% ▼	€1,331,000 -89.3% ▼	€12,433,000 20.6% ▲	€10,313,000
Other Long Term Fin.	€0	€0	€0	€0
Total Long Term Liab.	€3,770,000 75.3% ▲	€2,150,000 -73.9% ▼	€8,238,000 270.6% ▲	€2,223,000
Bank O'draft & LTL	€3,959,000 76.5% ▲	€2,243,000 -78.2% ▼	€10,298,000 73.2% ▲	€5,945,000
Total Liab.	€5,232,000 6.7% ▲	€4,902,000 -90.6% ▼	€52,288,000 14.3% ▲	€45,728,000
Net Assets	€16,042,000 -14.3% ▼	€18,727,000 8.9% ▲	€17,190,000 -75.7% ▼	€70,670,000
Working Capital	€13,268,000 22.3% ▲	€10,851,000 200.0% ▲	€-10,856,000 -6.5% ▼	€-10,198,000
Paid Up Equity	€19,900,000	€19,900,000 -0.5% ▼	€20,000,000	€20,000,000
P&L Account Reserve	€-8,412,000 -46.9% ▼	€-5,727,000 23.7% ▲	€-7,507,000 -118.3% ▼	€41,015,000
Sundry Reserves	€4,554,000	€4,554,000	€4,554,000 212.4% ▲	€-4,052,000
Revaluation Reserve	€0	€0 -100.0% ▼	€143,000 -99.0% ▼	€13,707,000
Shareholder Funds	€16,042,000 -14.3% ▼	€18,727,000 8.9% ▲	€17,190,000 -75.7% ▼	€70,670,000
Net Worth	€11,505,000 -3.9% ▼	€11,970,000 51.0% ▲	€7,925,000 -88.6% ▼	€69,580,000
Net Cashflow From Ops.	—	—	—	€144,000
Net Cashflow Before Fin.	€0	€0	€0 100.0% ▲	€-4,135,000
Net Cashflow From Fin.	—	—	—	€2,500,000
Contingent Liability	—	—	—	—
Capital Emp.	€19,812,000 -5.1% ▼	€20,877,000 -17.9% ▼	€25,428,000 -65.1% ▼	€72,893,000
No. of Employees	134.0 8.1% ▲	124.0 -75.6% ▼	509.0 -27.5% ▼	702.0

Profit and Loss	29 Jan '17	31 Jan '16	25 Jan '15	26 Jan '14
Weeks	52 -1.9% ▼	53 1.9% ▲	52	52
Consolidated A/Cs	No	No	No	Yes
Turnover	€38,740,000 -56.9% ▼	€89,909,000 -22.6% ▼	€116,112,000 -14.5% ▼	€135,796,000
Exports	€0	€0	€0	—
Cost of Sales	€27,268,000 -59.1% ▼	€66,671,000 -23.0% ▼	€86,634,000 -11.6% ▼	€97,991,000
Gross Profit	€11,472,000 -50.6% ▼	€23,238,000 -21.2% ▼	€29,478,000 -22.0% ▼	€37,805,000
Wages & Salaries	€4,313,000 -69.7% ▼	€14,250,000 -30.6% ▼	€20,522,000 -17.4% ▼	€24,832,000
Directors Emoluments	€0 -100.0% ▼	€691,000 -23.1% ▼	€898,000 0.9% ▲	€890,000





Profit and Loss	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Operating Profit	-€1,277,000	-28.2% ▼	-€996,000	83.9% ▲	-€6,187,000	85.2% ▲	-€41,879,000
Depreciation	€279,000	-80.5% ▼	€1,429,000	-30.9% ▼	€2,068,000	-67.3% ▼	€6,324,000
Audit Fees	—		—		—		—
Interest Payments	€0	-100.0% ▼	€281,000	-38.5% ▼	€457,000	-81.0% ▼	€2,407,000
Pre-Tax Profit	-€1,355,000	-3.7% ▼	-€1,307,000	-137.9% ▼	€3,448,000	-3.1% ▼	€3,557,000
Taxation	€38,000	192.7% ▲	-€41,000	91.7% ▲	-€492,000	61.1% ▲	-€1,265,000
Profit After Tax	-€1,317,000	2.3% ▲	-€1,348,000	-145.6% ▼	€2,956,000	29.0% ▲	€2,292,000
Dividends Payable	€0		€0	-100.0% ▼	€33,362,000	6572.4% ▲	€500,000
Retained Profit	-€1,317,000	2.3% ▲	-€1,348,000	95.6% ▲	-€30,406,000	-1796.8% ▼	€1,792,000
<b>Balance Sheets</b>							
	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Tangible Assets	€2,007,000	-38.6% ▼	€3,269,000	-87.9% ▼	€27,019,000	-67.1% ▼	€82,001,000
Intangible Assets	€4,537,000	-32.9% ▼	€6,757,000	-27.1% ▼	€9,265,000	750.0% ▲	€1,090,000
Total Fixed Assets	€6,544,000	-34.7% ▼	€10,026,000	-72.4% ▼	€36,284,000	-56.3% ▼	€83,091,000
Stock	€1,403,000	-63.2% ▼	€3,814,000	-76.6% ▼	€16,327,000	-19.6% ▼	€20,312,000
Trade Debtors	€0		€0	-100.0% ▼	€4,923,000	-14.8% ▼	€5,776,000
Cash	€2,124,000	4.7% ▲	€2,028,000	-66.0% ▼	€5,958,000	126.7% ▲	€2,628,000
Other Debtors	€11,203,000	44.3% ▲	€7,761,000	29.7% ▲	€5,986,000	30.4% ▲	€4,591,000
Misc. Current Assets	€0		€0		€0		€0
Total Current Assets	€14,730,000	8.3% ▲	€13,603,000	-59.0% ▼	€33,194,000	-0.3% ▼	€33,307,000
Trade Creditors	€1,115,000	-16.0% ▼	€1,328,000	-92.3% ▼	€17,187,000	-21.5% ▼	€21,886,000
Bank Loans & O'drafts	€189,000	103.2% ▲	€93,000	-95.5% ▼	€2,060,000	-44.7% ▼	€3,722,000
Other Short Term Fin.	€0		€0	-100.0% ▼	€12,370,000	63.1% ▲	€7,584,000
Misc. Current Liab.	€158,000	-88.1% ▼	€1,331,000	-89.3% ▼	€12,433,000	20.6% ▲	€10,313,000
Total Current Liab.	€1,462,000	-46.9% ▼	€2,752,000	-93.8% ▼	€44,050,000	1.3% ▲	€43,505,000
Long Term Liab. & Bank Loans & O'drafts	€3,959,000	76.5% ▲	€2,243,000	-78.2% ▼	€10,298,000	73.2% ▲	€5,945,000
Other Long Term Fin.	€0		€0		€0		€0
Total Long Term Liab.	€3,770,000	75.3% ▲	€2,150,000	-73.9% ▼	€8,238,000	270.6% ▲	€2,223,000
<b>Capital and Reserves</b>							
	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Called Up Share Capital	€19,900,000		€19,900,000	-0.5% ▼	€20,000,000		€20,000,000



Capital and Reserves	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
P&L Account Reserve	-€8,412,000	-46.9% ▼	-€5,727,000	23.7% ▲	-€7,507,000	-118.3% ▼	€41,015,000
Revaluation Reserve	€0	↔	€0	-100.0% ▼	€143,000	-99.0% ▼	€13,707,000
Sundry Reserves	€4,554,000	↔	€4,554,000	↔	€4,554,000	212.4% ▲	-€4,052,000
Shareholder Funds	€16,042,000	-14.3% ▼	€18,727,000	8.9% ▲	€17,190,000	-75.7% ▼	€70,670,000

Other Items	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Net Worth	€11,505,000	-3.9% ▼	€11,970,000	51.0% ▲	€7,925,000	-88.6% ▼	€69,580,000
Working Capital	€13,268,000	22.3% ▲	€10,851,000	200.0% ▲	-€10,856,000	-6.5% ▼	-€10,198,000
Total Assets	€21,274,000	-10.0% ▼	€23,629,000	-66.0% ▼	€69,478,000	-40.3% ▼	€116,398,000
Total Liab.	€5,232,000	6.7% ▲	€4,902,000	-90.6% ▼	€52,288,000	14.3% ▲	€45,728,000
Net Assets	€16,042,000	-14.3% ▼	€18,727,000	8.9% ▲	€17,190,000	-75.7% ▼	€70,670,000

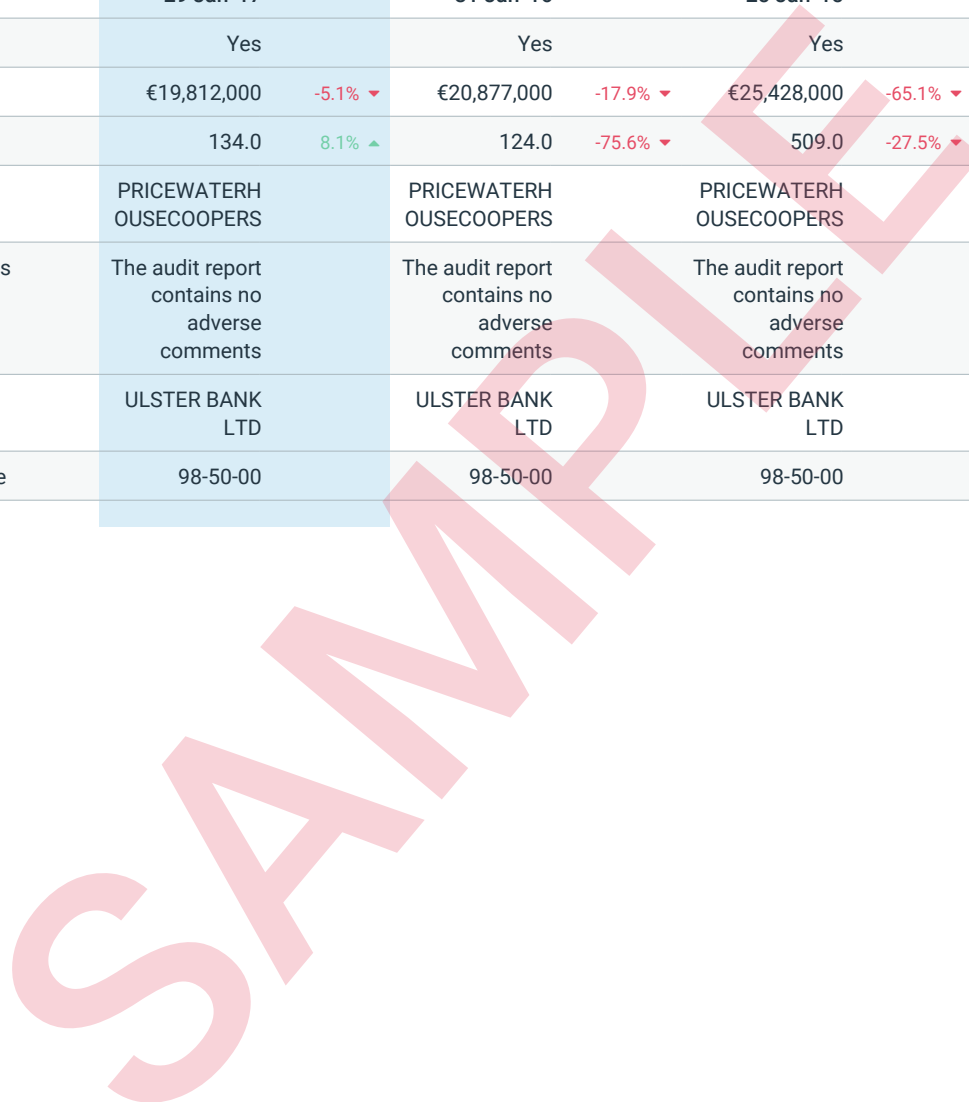
Cash Flow	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Net Cashflow From Ops.	—	↔	—	↔	—	↔	€144,000
Net Cashflow Before Fin.	€0	↔	€0	↔	€0	100.0% ▲	-€4,135,000
Net Cashflow From Fin.	—	↔	—	↔	—	↔	€2,500,000
Increase in Cash	—	↔	—	↔	—	↔	-€1,635,000

Ratios	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Pre-tax Profit Margin	-3.5%	-141.4% ▼	-1.5%	-148.8% ▼	3.0%	13.4% ▲	2.6%
Current Ratio	10.08	104.0% ▲	4.94	558.7% ▲	0.75	-2.6% ▼	0.77
Sales/Net Working Cap.	2.92	-64.8% ▼	8.29	177.5% ▲	-10.7	19.7% ▲	-13.32
Gearing	24.7%	105.8% ▲	12.0%	-80.0% ▼	59.9%	613.1% ▲	8.4%
Equity	95.8%	-13.7% ▼	111.0%	289.5% ▲	28.5%	-53.5% ▼	61.3%
Creditor Days	10.47	91.4% ▲	5.47	-89.8% ▼	53.87	-8.2% ▼	58.66
Debtor Days	—	↔	—	↔	15.43	-0.3% ▼	15.48
Liquidity/Acid Test	9.11	156.6% ▲	3.55	834.2% ▲	0.38	31.0% ▲	0.29
Ret. on Capital Emp.	-6.8%	-9.1% ▼	-6.3%	-146.2% ▼	13.6%	178.2% ▲	4.9%
Ret. on Total Assets Emp.	-6.4%	-15.0% ▼	-5.5%	-211.5% ▼	5.0%	62.6% ▲	3.1%
Current Debt Ratio	0.09	-35.7% ▼	0.14	-94.5% ▼	2.56	319.7% ▲	0.61
Total Debt Ratio	0.32	23.1% ▲	0.26	-91.4% ▼	3.04	375.0% ▲	0.64



Ratios	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Stock Turnover Ratio	3.6%	-14.6% ▼	4.2%	-69.8% ▼	14.1%	-6.0% ▼	15.0%
Ret. on Net Assets Emp.	-8.4%	-21.1% ▼	-7.0%	-134.8% ▼	20.1%	298.6% ▲	5.0%

Miscellaneous	29 Jan '17		31 Jan '16		25 Jan '15		26 Jan '14
Contingent Liab.	Yes		Yes		Yes		Yes
Capital Emp.	€19,812,000	-5.1% ▼	€20,877,000	-17.9% ▼	€25,428,000	-65.1% ▼	€72,893,000
No. of Employees	134.0	8.1% ▲	124.0	-75.6% ▼	509.0	-27.5% ▼	702.0
Auditor Name	PRICEWATERH OUSECOOPERS		PRICEWATERH OUSECOOPERS		PRICEWATERH OUSECOOPERS		PRICEWATERH OUSECOOPERS
Auditor Comments	The audit report contains no adverse comments		The audit report contains no adverse comments		The audit report contains no adverse comments		The audit report contains no adverse comments
Bankers	ULSTER BANK LTD		ULSTER BANK LTD		ULSTER BANK LTD		ULSTER BANK LTD
Bank Branch Code	98-50-00		98-50-00		98-50-00		98-50-00





# 8 MORTGAGES & CHARGES

31 mortgages or charges are registered in total, of which 15 may be outstanding. Only the outstanding details are shown here. Please refer to Appendix D or www.courtsdesk.com for the complete list.

#	Status	Entity Entitled	Amount	Created	Registered	Satisfied
24	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities as defined in the annexure attached to the form c1."</i>	—	28 Aug '14	03 Sep '14	—
23	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on calls made but not paid. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured liabilities (as that term is defined in the schedule to this form c1)"</i>	—	19 May '14	06 Jun '14	06 Apr '16
22	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities as defined in the annexure hereto."</i>	—	19 May '14	06 Jun '14	06 Apr '16
20	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on calls made but not paid. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured liabilities (as that term is defined in the schedule to form c1)"</i>	—	29 Apr '14	08 May '14	06 Apr '16
19	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "To secure the payment and discharge of all secured liabilities when the same are due. (capitalised terms are defined in schedule 1 attached to form c1.)"</i>	—	26 Oct '12	09 Nov '12	20 Mar '15
17	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured obligations capitalised terms in this form c1 have the meanings given to them in part 1 of the annexure attached to form c1 unless otherwise defined herein or the context so requires."</i>	—	21 Dec '11	23 Dec '11	—
16	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	—
15	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	08 Jan '14
15	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	09 Apr '15
13	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. capitalised terms in this form c1 have the meanings given to them in part 1 of the annexure attached to c1 unless otherwise defined herein or the context so requires."</i>	—	30 Oct '09	20 Nov '09	—



#	Status	Entity Entitled	Amount	Created	Registered	Satisfied
12	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities capitalised terms in this form c1 have the meanings given to them in part i of the annexure attached to c1 unless otherwise defined herein or the context so requires."</i>	—	30 Oct '09	20 Nov '09	—
11	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to c1 unless otherwise defined.)"</i>	—	25 Aug '09	09 Sep '09	08 Jan '14
11	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to c1 unless otherwise defined.)"</i>	—	25 Aug '09	09 Sep '09	09 Apr '15
8	● NOT SATISFIED	BARCLAYS BANK PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the bank or the mortgagorxxx (continues in annexure attached to form c1)."</i>	—	31 Aug '06	15 Sep '06	—
7	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The mortgage debenture secures the payment and discharge of the secured liability (capitalised terms used have the meanings ascribed to them in the schedule hereto)."</i>	—	03 May '06	12 May '06	—

Please note that the information displayed in this document may not be complete or up to date as there may be unregistered documents which affect the position. Please refer to the original court or company filings for full up-to-date particulars.



# Appendices

SAMPLE



A

DOCUMENTS

This appendix lists all of the official documents and filings pertaining to *EASON AND SON LIMITED* that are currently available at [www.courtsdesk.com](http://www.courtsdesk.com).

Date Received	Description
11 Jul '17	B10 CHANGE IN DIRS/SEC
29 Jan '17	ACCOUNT DETAILS
29 Jan '17	B1 ANNUAL RETURN
19 Aug '16	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
18 Aug '16	CERTIFICATE
18 Aug '16	N1 CONVERSION TO LTD
18 Aug '16	CONSTITUTION
17 Feb '16	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
17 Feb '16	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
17 Feb '16	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
17 Feb '16	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
31 Jan '16	ACCOUNT DETAILS
31 Jan '16	B1 ANNUAL RETURN
07 Oct '15	SAP204 DECLARATION
07 Oct '15	SAP204 DECLARATION
07 Oct '15	B7 NOTICE OF CONSOLIDATION, DIVISION, CONVERSION
07 Oct '15	B7 NOTICE OF CONSOLIDATION, DIVISION, CONVERSION
07 Oct '15	G1 SPECIAL RESOLUTION
07 Oct '15	SAP203 DECLARATION
07 Oct '15	SAP203 DECLARATION
07 Oct '15	G1P - SPECIAL RESOLUTION
07 Oct '15	G1P - SPECIAL RESOLUTION
05 Oct '15	G1 SPECIAL RESOLUTION
05 Oct '15	AMENDED CONSTITUTION
20 Feb '15	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
20 Feb '15	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
29 Jan '15	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
29 Jan '15	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
29 Jan '15	C6 MEMO OF SATISFACTION OF A CHARGE-FULL

Date Received	Description
29 Jan '15	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
25 Jan '15	ACCOUNT DETAILS
25 Jan '15	B1 ANNUAL RETURN
03 Sep '14	CERTIFICATE
03 Sep '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
03 Sep '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
07 Jul '14	B10 CHANGE IN DIRS/SEC
06 Jun '14	CERTIFICATE
06 Jun '14	CERTIFICATE
06 Jun '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
06 Jun '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
06 Jun '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
06 Jun '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
23 May '14	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
23 May '14	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
09 May '14	CERTIFICATE
09 May '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
09 May '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
08 May '14	CERTIFICATE
08 May '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
08 May '14	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
29 Apr '14	G1 SPECIAL RESOLUTION
29 Apr '14	AMENDED CONSTITUTION
29 Apr '14	M1 NOTICE OF CHG. TO SINGLE MEMBERS COMPANY REG 5
26 Jan '14	ACCOUNT DETAILS
26 Jan '14	B1 ANNUAL RETURN
06 Dec '13	B10 CHANGE IN DIRS/SEC
29 Nov '13	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
29 Nov '13	C7 MEMO OF RELEASE OF PROP FROM CHARGE PARTIAL
18 Nov '13	B2 CHANGE IN SITUATION OF REG OFFICE.
18 Nov '13	B2 CHANGE IN SITUATION OF REG OFFICE.
06 Jun '13	B10 CHANGE IN DIRS/SEC
14 May '13	B10 CHANGE IN DIRS/SEC





Date Received	Description
27 Jan '13	ACCOUNT DETAILS
27 Jan '13	B1 ANNUAL RETURN
09 Nov '12	CERTIFICATE
09 Nov '12	CERTIFICATE
09 Nov '12	CERTIFICATE
09 Nov '12	CERTIFICATE
09 Nov '12	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
09 Nov '12	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
09 Nov '12	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
09 Nov '12	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
19 Oct '12	B10 CHANGE IN DIRS/SEC
19 Oct '12	B10 CHANGE IN DIRS/SEC
19 Oct '12	B10 CHANGE IN DIRS/SEC
17 Oct '12	B10 CHANGE IN DIRS/SEC
17 Oct '12	B10 CHANGE IN DIRS/SEC
12 Oct '12	B10 CHANGE IN DIRS/SEC
11 Jun '12	B10 CHANGE IN DIRS/SEC
11 Jun '12	B10 CHANGE IN DIRS/SEC
11 Jun '12	B10 CHANGE IN DIRS/SEC
11 Jun '12	B10 CHANGE IN DIRS/SEC
29 Jan '12	ACCOUNT DETAILS
29 Jan '12	B1 ANNUAL RETURN
23 Dec '11	CERTIFICATE
23 Dec '11	CERTIFICATE
23 Dec '11	CERTIFICATE
23 Dec '11	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
23 Dec '11	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
23 Dec '11	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
09 Dec '11	G1 SPECIAL RESOLUTION
09 Dec '11	AMENDED CONSTITUTION
12 Aug '11	B10 CHANGE IN DIRS/SEC
28 Jun '11	B10 CHANGE IN DIRS/SEC
31 Jan '11	ACCOUNT DETAILS



Date Received	Description
31 Jan '11	B1 ANNUAL RETURN
04 Jan '11	B10 CHANGE IN DIRS/SEC
04 Jan '11	B10 CHANGE IN DIRS/SEC
04 Jan '11	B10 CHANGE IN DIRS/SEC
04 Nov '10	B10 CHANGE IN DIRS/SEC
04 Nov '10	B10 CHANGE IN DIRS/SEC
04 Nov '10	B10 CHANGE IN DIRS/SEC
04 Nov '10	B10 CHANGE IN DIRS/SEC
24 Sep '10	CERTIFICATE
24 Sep '10	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
20 Sep '10	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
20 Sep '10	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
01 Jul '10	B10 CHANGE IN DIRS/SEC
31 Jan '10	ACCOUNT DETAILS
31 Jan '10	B1 ANNUAL RETURN
20 Nov '09	CERTIFICATE
20 Nov '09	CERTIFICATE
20 Nov '09	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
20 Nov '09	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
12 Oct '09	B10 CHANGE IN DIRS/SEC
08 Oct '09	G1 SPECIAL RESOLUTION
08 Oct '09	AMENDED CONSTITUTION
09 Sep '09	CERTIFICATE
09 Sep '09	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
30 Jul '09	B1 ANNUAL RETURN
30 Jul '09	B73 REQUEST TO CHANGE A COMPANYS NARD
09 Jun '09	B10 CHANGE IN DIRS/SEC
25 Jan '09	ACCOUNT DETAILS
25 Jan '09	B1 ANNUAL RETURN
25 Nov '08	CERTIFICATE
25 Nov '08	CERTIFICATE
25 Nov '08	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
02 Oct '08	B10 CHANGE IN DIRS/SEC



Date Received	Description
07 Jul '08	B10 CHANGE IN DIRS/SEC
27 Jan '08	ACCOUNT DETAILS
27 Jan '08	B1 ANNUAL RETURN
10 Oct '07	B10 CHANGE IN DIRS/SEC
28 Jan '07	ACCOUNT DETAILS
28 Jan '07	ACCOUNT DETAILS
28 Jan '07	B1 ANNUAL RETURN
28 Jan '07	B1 ANNUAL RETURN
04 Dec '90	B1C ANNUAL RETURN WITH ACCOUNTS ANNEXED
09 Nov '89	B1C ANNUAL RETURN WITH ACCOUNTS ANNEXED
02 Nov '89	B1C ANNUAL RETURN WITH ACCOUNTS ANNEXED
04 Sep '89	B10 CHANGE IN DIRS/SEC
04 Sep '89	B10 CHANGE IN DIRS/SEC
04 Sep '89	B10 CHANGE IN DIRS/SEC
07 Dec '88	B6 PART. OF A CONTRACT RELATING TO SHARES
10 Nov '88	B10 CHANGE IN DIRS/SEC
10 Nov '88	B10 CHANGE IN DIRS/SEC
10 Nov '88	B10 CHANGE IN DIRS/SEC
10 Nov '88	B10 CHANGE IN DIRS/SEC
05 Aug '88	B5 RETURN OF ALLOTMENTS.
05 Aug '88	NOTICE OF INCREASE IN NOMINAL CAPITAL
05 Aug '88	G1 SPECIAL RESOLUTION
05 Aug '88	G1 ORDINARY RESOLUTION
05 Aug '88	G1 ORDINARY RESOLUTION
05 Aug '88	AMENDED CONSTITUTION
26 Jun '87	B1 ANNUAL RETURN
06 Oct '86	B1 ANNUAL RETURN
06 Oct '86	B10 CHANGE IN DIRS/SEC
06 Oct '86	B10 CHANGE IN DIRS/SEC
06 Oct '86	B10 CHANGE IN DIRS/SEC
06 Oct '86	B10 CHANGE IN DIRS/SEC
06 Oct '86	B10 CHANGE IN DIRS/SEC
18 Jul '86	B10 CHANGE IN DIRS/SEC



Date Received	Description
25 Jul '85	B1 ANNUAL RETURN
03 Jul '84	B1 ANNUAL RETURN
17 May '84	B10 CHANGE IN DIRS/SEC
17 May '84	B6 PART. OF A CONTRACT RELATING TO SHARES
04 Apr '84	B5 RETURN OF ALLOTMENTS.
28 Feb '84	NOTICE OF INCREASE IN NOMINAL CAPITAL
28 Feb '84	G1 ORDINARY RESOLUTION
28 Feb '84	AMENDED CONSTITUTION
12 Oct '83	B1 ANNUAL RETURN
20 Jul '83	G1 SPECIAL RESOLUTION
02 Jul '82	B1 ANNUAL RETURN
01 Jun '82	B10 CHANGE IN DIRS/SEC
24 Jun '80	B1 ANNUAL RETURN
21 Aug '79	B1 ANNUAL RETURN
17 Jul '79	B10 CHANGE IN DIRS/SEC
16 Jan '79	B10 CHANGE IN DIRS/SEC
13 Oct '78	B10 CHANGE IN DIRS/SEC
21 Aug '78	B10 CHANGE IN DIRS/SEC
18 Jul '78	B1 ANNUAL RETURN
18 May '78	B10 CHANGE IN DIRS/SEC
08 Mar '78	B10 CHANGE IN DIRS/SEC
09 Feb '78	B6 PART. OF A CONTRACT RELATING TO SHARES
28 Jan '78	AMENDED CONSTITUTION
12 Dec '77	G1 SPECIAL RESOLUTION
09 Dec '77	NOTICE OF INCREASE IN NOMINAL CAPITAL
01 Dec '77	B5 RETURN OF ALLOTMENTS.
21 Nov '77	G1 ORDINARY RESOLUTION
22 Aug '77	B1 ANNUAL RETURN
16 Jul '76	B1 ANNUAL RETURN
14 Jul '76	B10 CHANGE IN DIRS/SEC
18 Jul '75	B1 ANNUAL RETURN
11 Mar '75	B7 NOTICE OF CONSOLIDATION, DIVISION, CONVERSION
08 Feb '75	B5 RETURN OF ALLOTMENTS.



Date Received	Description
08 Feb '75	NOTICE OF INCREASE IN NOMINAL CAPITAL
08 Feb '75	G1 SPECIAL RESOLUTION
08 Feb '75	G1 ORDINARY RESOLUTION
06 Feb '75	B2A-PARTICULARS OF DIRECTORS/SECRETARY
11 Sep '74	B1 ANNUAL RETURN
03 Jul '73	B1 ANNUAL RETURN
03 Jul '73	B10 CHANGE IN DIRS/SEC
30 Jul '72	B1 ANNUAL RETURN
16 Jul '71	B1 ANNUAL RETURN
06 Jul '70	B1 ANNUAL RETURN
02 Jul '69	B1 ANNUAL RETURN
13 Aug '68	B1 ANNUAL RETURN
13 Aug '68	B10 CHANGE IN DIRS/SEC
28 Mar '68	B10 CHANGE IN DIRS/SEC
28 Jul '67	B10 CHANGE IN DIRS/SEC
20 Jul '67	B10 CHANGE IN DIRS/SEC
13 Jul '66	B1 ANNUAL RETURN
08 Jul '66	B10 CHANGE IN DIRS/SEC
08 Jul '66	G1 SPECIAL RESOLUTION
04 Feb '66	B10 CHANGE IN DIRS/SEC
07 Sep '65	B2A-PARTICULARS OF DIRECTORS/SECRETARY
26 Aug '65	NOTICE OF INCREASE IN NOMINAL CAPITAL
26 Aug '65	CAPITAL DUTY STATEMENT.
26 Aug '65	G1 ORDINARY RESOLUTION
14 Jun '65	B1 ANNUAL RETURN
16 Jun '64	B1 ANNUAL RETURN
16 Jun '64	B2A-PARTICULARS OF DIRECTORS/SECRETARY
16 May '64	B5 RETURN OF ALLOTMENTS.
25 Oct '62	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
06 Jun '62	B1 ANNUAL RETURN
01 Sep '61	B1 ANNUAL RETURN
24 May '61	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
08 Mar '61	B5 RETURN OF ALLOTMENTS.



Date Received	Description
07 Feb '61	NOTICE OF INCREASE IN NOMINAL CAPITAL
07 Feb '61	CAPITAL DUTY STATEMENT.
07 Sep '60	B1 ANNUAL RETURN
24 Aug '60	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
20 Aug '59	B1 ANNUAL RETURN
04 Aug '58	B1 ANNUAL RETURN
21 Aug '57	B1 ANNUAL RETURN
21 Aug '57	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
09 Jan '57	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
05 Dec '56	B1 ANNUAL RETURN
22 Aug '56	B1 ANNUAL RETURN
22 Aug '56	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
01 Feb '56	B5 RETURN OF ALLOTMENTS.
01 Feb '56	NOTICE OF INCREASE IN NOMINAL CAPITAL
23 Jan '56	B5 RETURN OF ALLOTMENTS.
05 Jul '55	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
29 Jul '54	B1 ANNUAL RETURN
16 Oct '53	B5 RETURN OF ALLOTMENTS.
28 Aug '53	B1 ANNUAL RETURN
29 Jan '53	CAPITAL DUTY STATEMENT.
26 Jan '53	B5 RETURN OF ALLOTMENTS.
25 Jan '53	NOTICE OF INCREASE IN NOMINAL CAPITAL
15 Sep '52	B5 RETURN OF ALLOTMENTS.
08 Aug '52	B1 ANNUAL RETURN
31 Jul '51	B1 ANNUAL RETURN
04 Jul '51	B5 RETURN OF ALLOTMENTS.
04 Jul '51	NOTICE OF INCREASE IN NOMINAL CAPITAL
04 Jul '51	CAPITAL DUTY STATEMENT.
27 Jul '50	B1 ANNUAL RETURN
25 Nov '49	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
17 Aug '49	B1 ANNUAL RETURN
17 Aug '49	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
28 Jul '49	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..



Date Received	Description
14 Dec '48	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
07 Sep '48	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
27 Jul '48	B1 ANNUAL RETURN
05 Nov '47	NOTICE OF INCREASE IN NOMINAL CAPITAL
05 Nov '47	CAPITAL DUTY STATEMENT.
28 Oct '47	B5 RETURN OF ALLOTMENTS.
30 Jul '47	B1 ANNUAL RETURN
30 Jul '47	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
31 Jul '46	B1 ANNUAL RETURN
31 Jul '45	B1 ANNUAL RETURN
12 Jun '45	G1 SPECIAL RESOLUTION
31 May '45	AMENDED CONSTITUTION
12 Apr '45	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
15 Sep '44	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
26 Jul '44	B1 ANNUAL RETURN
02 Jul '44	CAPITAL DUTY STATEMENT.
03 Feb '44	NOTICE OF INCREASE IN NOMINAL CAPITAL
01 Feb '44	B5 RETURN OF ALLOTMENTS.
11 Jan '44	B5 RETURN OF ALLOTMENTS.
28 Jul '43	B1 ANNUAL RETURN
28 Jul '42	B1 ANNUAL RETURN
30 Dec '41	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
09 Sep '41	B5 RETURN OF ALLOTMENTS.
28 Jul '41	B1 ANNUAL RETURN
13 Aug '40	B1 ANNUAL RETURN
07 Aug '39	B1 ANNUAL RETURN
26 Jul '38	B1 ANNUAL RETURN
18 Aug '37	B1 ANNUAL RETURN
10 Aug '37	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
17 Aug '36	B1 ANNUAL RETURN
17 Aug '36	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETARIES.
17 Aug '36	B5 RETURN OF ALLOTMENTS.
06 Sep '35	B1 ANNUAL RETURN



Date Received	Description
19 Oct '34	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
25 Aug '34	B5 RETURN OF ALLOTMENTS.
26 Sep '33	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
08 Sep '33	B2A-PARTICULARS OF DIRECTORS/SECRETARY
14 Aug '33	B1 ANNUAL RETURN
28 Feb '33	B5 RETURN OF ALLOTMENTS.
28 Feb '33	STAMP DUTIES CONSOL. ACT 99 SEC 80 3B AGREEMENT
16 Feb '33	CAPITAL DUTY STATEMENT.
17 Sep '32	B1 ANNUAL RETURN
24 Jun '31	G1 SPECIAL RESOLUTION
27 Aug '30	B1 ANNUAL RETURN
29 Jul '29	B1 ANNUAL RETURN
25 Sep '28	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
22 Aug '28	B1 ANNUAL RETURN
20 Jul '27	B1 ANNUAL RETURN
15 Aug '26	B1A-PARTICULARS OF FIRST DIRECTORS AND SECRETA..
15 Apr '26	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
27 Feb '26	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
24 Feb '26	G1 SPECIAL RESOLUTION
16 Oct '25	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
07 Aug '25	B1 ANNUAL RETURN
20 Apr '25	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
24 Jan '25	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
24 Jan '25	C6 MEMO OF SATISFACTION OF A CHARGE-FULL
06 Aug '24	B1 ANNUAL RETURN
14 Sep '23	B1 ANNUAL RETURN
23 Mar '23	B2A-PARTICULARS OF DIRECTORS/SECRETARY
23 Mar '23	C1 MORT/ CHARGE CREATED BY IRISH COMPANY
08 Aug '22	B1 ANNUAL RETURN
31 Aug '21	B1 ANNUAL RETURN
03 Aug '20	CAPITAL DUTY STATEMENT.
23 Mar '08	G1 SPECIAL RESOLUTION
15 Aug '92	G1 ORDINARY RESOLUTION



## Company Report

### EASON AND SON LIMITED

IE001279  
UNIT 1, ELM ROAD, DUBLIN AIRPORT LOGISTICS PARK, SWORDS CO DUBLIN  
[www.courtsdesk.com/companies/4554672](http://www.courtsdesk.com/companies/4554672)



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[www.courtsdesk.com](http://www.courtsdesk.com)

Date Received	Description
11 Oct '88	CERTIFICATE
09 Oct '88	AMENDED CONSTITUTION

SAMPLE

B

LITIGATION

This appendix contains details of all 48 Irish High Court cases issued within the last 20 years, in which the term "EASON AND SON LIMITED" was detected.

Only cases containing exact or near exact matches are listed here. A further 5 results were detected using less restrictive matching algorithms.

To view all cases, and for interactive search and greater control over the precision of your results, it is recommended that you visit [www.courtsdesk.com](http://www.courtsdesk.com).

Court	Reference	Title
Irish High Court	2012/4313 S	QUARRYVALE TWO LTD & ANOR -V- EASON & SON LTD 2012/4313 S <i>matches eason and son ltd in defendants</i>
Irish High Court	2008/1188 P	CRONIN -V- EASON AND SON LTD & ANOR 2008/1188 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2006/5069 P	ABE -V- DUBLINER MEDIA LIMITED & ORS 2006/5069 P <i>matches eason and son limited in defendants</i>
Irish High Court	2004/12073 P	O SULLIVAN -V- EASON & SON LTD 2004/12073 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2002/1935 P	CROOK -V- EASON AND SON LTD 2002/1935 P <i>matches eason and son ltd in defendants</i>
Irish High Court	1999/505 SP	EASON & SON LTD -V- LARKIN T/A BYRNES 1999/505 SP <i>matches eason and son ltd in plaintiffs</i>
Irish High Court	1999/7641 P	GROGAN -V- EASON & SON LTD 1999/7641 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2015/503 P	CURTIN -V- EASON AND SON LTD 2015/503 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2009/9972 P	LINKE -V- SHS CONVEYORS LIMITED & ANOR 2009/9972 P <i>matches eason and son limited in defendants</i>
Irish High Court	2007/6198 P	DONOVAN -V- FORBES INCORPORATED & ORS 2007/6198 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2006/4212 P	MILLAR -V- EASON & SON LTD 2006/4212 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2004/821 S	EASON & SON LIMITED -V- TESCO IRELAND LIMITED 2004/821 S <i>matches eason and son limited in plaintiffs</i>
Irish High Court	2004/4575 P	SAUL -V- EASON & SON LIMITED 2004/4575 P <i>matches eason and son limited in defendants</i>
Irish High Court	2004/128 SP	EASON & SON LIMITED -V- MCANDREW 2004/128 SP <i>matches eason and son limited in plaintiffs</i>
Irish High Court	2004/86 TBA	SAUL -V- EASON & SON LIMITED 2004/86 TBA <i>matches eason and son limited in defendants</i>
Irish High Court	2003/4580 P	HENDRICKS -V- RALPH T/A SPAR & ORS 2003/4580 P <i>matches eason and son limited in defendants</i>
Irish High Court	2003/1907 P	MURPHY -V- EASON & SON LIMITED 2003/1907 P <i>matches eason and son limited in defendants</i>
Irish High Court	2002/11255 P	MAC DONALD -V- ORION OUBLISHING GROUP LIMITED & ANOR 2002/11255 P <i>matches eason and son limited in defendants</i>
Irish High Court	2016/1838 S	CARBON CONSTRUCTION [B.T.C.] LTD -V- EASON AND SON LTD 2016/1838 S <i>matches eason and son ltd in defendants</i>
Irish High Court	2013/854 S	QUARRYVALE TWO LIMITED & ANOR -V- EASON AND SON LIMITED 2013/854 S <i>matches eason and son limited in defendants</i>



Court	Reference	Title
Irish High Court	2012/13128 P	CLINCH -V- EASON & SON LTD 2012/13128 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2011/2097 P	DUGGAN -V- EASON & SON LTD 2011/2097 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2010/5686 P	SIVOTA LTD -V- MATRIX INVESTMENTS LTD & ANOR 2010/5686 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2009/7425 P	KELLY -V- EASON AND SON LTD & ANOR 2009/7425 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2008/10551 P	DOWLING -V- EASON AND SON LTD 2008/10551 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2005/1714 S	VANELLEN LIMITED [IN VOL LIQ] -V- EASON & SON LIMITED 2005/1714 S <i>matches eason and son limited in defendants</i>
Irish High Court	2001/14501 P	COUGHLAN -V- BISHOP & ORS 2001/14501 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2000/13307 P	HAYWARD -V- EASON AND SON LTD 2000/13307 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2000/6559 P	WALSH -V- MULCAHY & ORS 2000/6559 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2000/2725 P	HENNESSY -V- IRISH TIMES LTD & ORS 2000/2725 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2016/9777 P	WALKER TCHEBOTAREVSKYA -V- J.F.H. LIMITED T/A SCALLY'S SUPERVALU & ORS 2016/9777 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2012/10940 P	HIGGINS -V- EASON & SON LTD 2012/10940 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2011/11809 P	HOEY -V- EASON AND SON LTD 2011/11809 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2011/385 P	MADDEN -V- EASON & SON LTD & ANOR 2011/385 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2007/7520 P	DEANE -V- EASON & SON LTD 2007/7520 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2004/14355 P	VICKERS -V- EASON & SON LIMITED 2004/14355 P <i>matches eason and son limited in defendants</i>
Irish High Court	2000/291 P	CASEY -V- NEW ISLAND BOOKS LTD & ORS 2000/291 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2014/5315 P	HAWKINS -V- EASON AND SON LTD 2014/5315 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2013/425 SP	EASON AND SON LTD -V- WHITE & ANOR 2013/425 SP <i>matches eason and son ltd in plaintiffs</i>
Irish High Court	2013/5724 P	FAIRBROTHER -V- EASON AND SON LTD 2013/5724 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2012/11091 P	ANWAR -V- NOONAN SERVICES GROUP LTD & ORS 2012/11091 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2012/1392 S	EASON & SON LTD -V- WHITE T/A BOOKS UNLIMITED & ANOR 2012/1392 S <i>matches eason and son ltd in plaintiffs</i>
Irish High Court	2008/6827 P	O DUBHLAING -V- EASON & SON LIMITED 2008/6827 P <i>matches eason and son limited in defendants</i>
Irish High Court	2007/2638 P	MASTERTON -V- EASON & SON LIMITED 2007/2638 P <i>matches eason and son limited in defendants</i>
Irish High Court	2003/1317 S	EASON & SON LTD -V- BURKE T/A THE GIFT CENTRE & ANOR 2003/1317 S <i>matches eason and son ltd in plaintiffs</i>
Irish High Court	2002/1938 P	EKIN -V- EASON AND SON LTD 2002/1938 P <i>matches eason and son ltd in defendants</i>



Court	Reference	Title
Irish High Court	2000/14203 P	AJIBOLA -V- EASON & SON LTD 2000/14203 P <i>matches eason and son ltd in defendants</i>
Irish High Court	2000/10867 P	HAUGHEY -V- PENFIELD ENTERPRISES LTD & ORS 2000/10867 P <i>matches eason and son ltd in defendants</i>

SAMPLE



# C DIRECTORS/SECRETARIES

This appendix contains details of all 32 known current and former directors and secretaries of this company.

Name Date of Birth	Address	Role	Tenure
● LIAM HANLY 02 Sep '70	TYMOOLE, RATHFEIGH, TARA, CO. MEATH.	Director	26 Jul '11 – Present
● NIALL GAFFEY 08 Jul '70	590 HOWTH ROAD, RAHENY, DUBLIN 5	Director	30 Jun '17 – Present
● NIALL GAFFEY 08 Jul '70	590 HOWTH ROAD, RAHENY, DUBLIN 5	Company Secretary	30 Jun '17 – Present
● ANDREW PATRICK WALMSLEY 03 Jun '60	1 KILBARRACK ROAD, RAHENY, DUBLIN 5	Director	01 Feb '05 – 24 Nov '10
● ANDREW WALMSLEY 03 Jun '60	HIGHTREES, 121 BALLYLEESON ROAD, BELFAST, BT8 8JT	Director	26 Jun '12 – 24 Jun '14
● ANTHONY BRABAZON 06 May '67	15 PROSPECT AVENUE, RATHFARNHAM, DUBLIN 16	Director	26 Jun '12 – 24 Jun '14
● ARTHUR HENRY MC KAY TINSLEY 25 Feb '45	40 STRAIDKILLY ROAD, CARNLOUGH BT44 OLQ, BALLYMENA, CO. ANTRIM	Director	01 Jan '02 – 04 Oct '07
● BASIL MC ALLISTER 09 Sep '45	8 CLONARD CLOSE, DUNDRUM, DUBLIN 14	Company Secretary	01 Aug '00 – 26 Mar '07
● BASIL MCALLISTER 09 Sep '45	8 CLONARD CLOSE, DUNDRUM, DUBLIN 16	Director	18 Jun '86 – 23 Sep '10
● CLIVE ANDREW KILMURRAY 29 Dec '74	33, GROSVENOR PLACE, RATHMINES, DUBLIN 6.	Director	27 Oct '10 – 26 Jun '12
● CONOR DERMOT WHELAN 07 Jul '62	117, FORTFIELD ROAD, TERENCE, DUBLIN 6W.	Director	14 Sep '09 – 30 Jun '17
● GERVAISE SLOWEY 07 Jul '67	41 SAINT FINTAN'S PARK, SUTTON, DUBLIN 13	Director	28 Mar '12 – 24 Jun '14
● GORDON SLOAN BONNER BOLTON 24 Feb '43	FIRDALE, DONABATE, CO DUBLIN	Director	26 Jun '12 – 24 Jun '14
● GORDON SLOAN BONNER BOLTON 24 Feb '43	FIRDALE, DONABATE, CO DUBLIN	Director	18 Jun '86 – 24 Jun '14
● JAMES ANDREW WALMSLEY 04 Oct '12	8 AILESBURY LAWN, DUNDRUM, DUBLIN 14.	Director	01 Jan '02 – 10 Jun '03
● JAMES OSBORNE 28 Apr '49	30, MOUNTPLEASANT SQUARE, RANELAGH, DUBLIN 6.	Director	27 Oct '10 – 24 Jun '14
● JOHN CHARLES CUDLIPP 14 Sep '48	DUNALMU, KINGSLEIGH MEADOWS, GROWTOWN, DUNSHAUGHLIN	Director	08 Dec '93 – 25 Aug '10
● JOHN REGINALD MC KELVEY 31 Jul '49	174 BALLYCOAN ROAD, BALLYCAIRN, BELFAST	Director	01 Jan '02 – 31 Dec '01



Name Date of Birth	Address	Role	Tenure
● KEVIN BRABAZON 02 Feb '35	1 PINWOOD PARK, RATHFARNHAM, DUBLIN	Director	01 Jan '02 – 14 Jun '07
● LIAM HANLY –	TYMOOLE, RATHFEIGH, CO. MEATH	Company Secretary	27 Oct '10 – 30 Jun '17
● MICHAEL ANTHONY RYDER 19 Jan '43	13, ARGYLE ROAD, DUBLIN 4.	Director	18 Jun '86 – 26 Jun '12
● MICHAEL SHAKESPEARE 02 Jun '49	13 BROADFORD AVE., BALLINTEER, DUBLIN 16	Director	01 Aug '00 – 10 May '09
● PADRAIC LISTON 01 Apr '55	GREENRIDGE, LOVER'S WALK, TIVOLI ESTATE, CORK	Director	27 Oct '10 – 07 Feb '13
● ROBERT BRIAN HAMILTON DAVISON 24 Jan '35	12 GRANGWOOD, ROCHESTOWN AVENUE, DUN LAOGHAIRE, CO. DUBLIN	Director	01 Jan '02 – 01 Mar '00
● ROBERT BRIAN HAMILTON DAVISON 24 Jan '35	12 GRANGWOOD, ROCHESTOWN AVENUE, DUN LAOGHAIRE, CO. DUBLIN	Company Secretary	01 Jan '02 – 01 Mar '00
● ROBERT EASON 21 Oct '71	28 OFFINGTON DRIVE, SUTTON, DUBLIN 13	Director	23 Mar '11 – 24 Jun '14
● RODNEY GRAHAM HALL 23 Mar '55	38 ELTON PARK, SANDYCOVE, CO. DUBLIN	Director	26 Jun '12 – 24 Jun '14
● RONALD GRAHAM HALL 23 Mar '55	38 ELTON PARK, SANDYCOVE, CO. DUBLIN	Director	08 Dec '93 – 01 Sep '07
● SEAN GILHEANEY 01 Oct '58	45 STONEPARK ABBEY, RATHFARNHAM, DUBLIN 14	Company Secretary	26 Mar '07 – 27 Oct '10
● SHARON MCCABE 30 Nov '70	6 DARTMOUTH SQUARE, DUBLIN 6	Director	25 Sep '13 – 24 Jun '14
● TOM OWENS 18 Jul '55	56 MOUNTSHANNON ROAD, SOUTH CIRCULAR ROAD, DUBLIN 8	Director	01 Aug '00 – 30 Nov '11
● WILLIAM HAROLD CLARKE 30 Nov '32	135, THE ELMS, MOUNT MERRION AVENUE, BLACKROCK, CO. DUBLIN.	Director	31 Jan '68 – 22 Jun '10



# D MORTGAGES & CHARGES

#	Status	Entity Entitled	Amount	Created	Registered	Satisfied
24	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities as defined in the annexure attached to the form c1."</i>	—	28 Aug '14	03 Sep '14	—
23	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on calls made but not paid. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured liabilities (as that term is defined in the schedule to this form c1)"</i>	—	19 May '14	06 Jun '14	06 Apr '16
22	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities as defined in the annexure hereto."</i>	—	19 May '14	06 Jun '14	06 Apr '16
20	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on calls made but not paid. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured liabilities (as that term is defined in the schedule to form c1)"</i>	—	29 Apr '14	08 May '14	06 Apr '16
19	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "To secure the payment and discharge of all secured liabilities when the same are due. (capitalised terms are defined in schedule 1 attached to form c1)."</i>	—	26 Oct '12	09 Nov '12	20 Mar '15
17	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The secured obligations capitalised terms in this form c1 have the meanings given to them in part 1 of the annexure attached to form c1 unless otherwise defined herein or the context so requires."</i>	—	21 Dec '11	23 Dec '11	—
16	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	—
15	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	08 Jan '14
15	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to form c1 unless otherwise defined.)"</i>	—	21 Dec '11	23 Dec '11	09 Apr '15
13	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. capitalised terms in this form c1 have the meanings given to them in part 1 of the annexure attached to c1 unless otherwise defined herein or the context so requires."</i>	—	30 Oct '09	20 Nov '09	—
12	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities capitalised terms in this form c1 have the meanings given to them in part i of the annexure attached to c1 unless otherwise defined herein or the context so requires."</i>	—	30 Oct '09	20 Nov '09	—



#	Status	Entity Entitled	Amount	Created	Registered	Satisfied
11	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to c1 unless otherwise defined.)"</i>	—	25 Aug '09	09 Sep '09	08 Jan '14
11	● PARTIALLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The secured liabilities. (capitalised terms used in this form c1 have the meanings given to them in part 2 of the annexure attached to c1 unless otherwise defined.)"</i>	—	25 Aug '09	09 Sep '09	09 Apr '15
8	● NOT SATISFIED	BARCLAYS BANK PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the bank or the mortgagorxxx (continues in annexure attached to form c1)."</i>	—	31 Aug '06	15 Sep '06	—
7	● NOT SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on uncalled share capital of the company. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright: "The mortgage debenture secures the payment and discharge of the secured liability (capitalised terms used have the meanings ascribed to them in the schedule hereto.)"</i>	—	03 May '06	12 May '06	—
21	● FULLY SATISFIED	ULSTER BANK IRELAND LIMITED <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: "The charge secures the payment, discharge and performance of the secured obligations. unless otherwise defined in form c1, capitalised terms have the meaning set out in the charge."</i>	—	25 Apr '14	09 May '14	29 Aug '16
18	● FULLY SATISFIED	BARCLAYS BANK IRELAND PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "To secure the payment and discharge of the secured liabilities when the same are due to be paid and discharged. (capitalised terms are defined in schedule 1 attached to form c1)."</i>	—	26 Oct '12	09 Nov '12	20 Mar '15
14	● FULLY SATISFIED	ULSTER BANK IRELAND LIMITED <i>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company: "The charge secures the payments and discharge of the secured obligations. unless otherwise defined in this form c1, capitalised terms have the meaning set out in the annex"</i>	—	17 Sep '10	24 Sep '10	07 Jul '14
10	● FULLY SATISFIED	ALLIED IRISH BANKS PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A floating charge on the undertakings or property of the company: "The payment and discharge of the secured liabilities. see annexure for further details capitalised terms used herein shall have the same meaning given to them in this annexure attached to form c1"</i>	—	07 Nov '08	25 Nov '08	10 Nov '10
9	● FULLY SATISFIED	ALLIED IRISH BANKS PLC <i>A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A floating charge on the undertakings or property of the company: "The payment and discharge of the secured liabilities. see annexure for further details capitalised terms used herein shall have the same meaning given to them in this annexure attached to form c1"</i>	—	07 Nov '08	25 Nov '08	10 Nov '10
6	● FULLY SATISFIED	NONE <i>SERIES OF DEBENTURES: —</i>	€10,000	15 Mar '05	24 Jan '25	24 Jan '25
5	● FULLY SATISFIED	MRS ANNE G ECCLES <i>A MORTGAGE: —</i>	€5,000	03 Aug '20	24 Jan '25	25 Sep '28
4	● FULLY SATISFIED	MISS MARY EASON <i>A MORTGAGE DEBENTURE: —</i>	€7,000	31 Jul '89	24 Jan '24	24 Jan '25
3	● FULLY SATISFIED	— <i>SERIES OF DEBENTURES: —</i>	€10,000	24 Aug '33	08 Sep '33	22 Sep '43
2	● FULLY SATISFIED	ALLIED IRISH BANKS PLC <i>A MORTGAGE: "All sums due up to amount specified"</i>	€20,000	15 Mar '23	23 Mar '23	22 Sep '43





#	Status	Entity Entitled	Amount	Created	Registered	Satisfied
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	20 Apr '25
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	26 Sep '33
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	25 Sep '28
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	15 Apr '26
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	27 Feb '26
1	<span style="color: green;">●</span> FULLY SATISFIED	— <small>SERIES OF DEBENTURES:</small> —	€20,000	15 Mar '23	23 Mar '23	16 Oct '25

SAMPLE

Please note that the information displayed in this document may not be complete or up to date as there may be unregistered documents which affect the position. Please refer to the original court or company filings for full up-to-date particulars.



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