

M

46
COMPANIES FORM No. 402

CR 53

Particulars of a mortgage or charge

402

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

To the Registrar of Companies

For official use

Company number

[36664]

NI 28681

Name of company

* BENMORE DEVELOPMENTS (N.I.) LIMITED

Date of creation of the charge

30TH OCTOBER 2000

Description of the instrument (if any) creating or evidencing the charge (note 2)

SOLICITOR'S LETTER OF UNDERTAKING

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES

Names and addresses of the mortgagees or persons entitled to the charge

BANK OF SCOTLAND (IRELAND) LIMITED

BEDFORD HOUSE, 16-22 BEDFORD STREET, BELFAST

Postcode

BT2 7EQ

Presentor's name, address and
reference (if any):

Bigger & Strahan
Solicitors
89 Royal Avenue
Belfast
Ref: 5728/15/BJS/HL

For official use
Public Office

Mortgage Section

ENTERPRISE
3 NOV 2000
REGISTERED
COUNTED RECEIVED NOV 2000COMPANIES REGISTRY
NORTHERN IRELAND

Documents of title (including counterpart Leases) relating to 455/457 Ormeau Road and 1/3 Whitehall Gardens, Belfast

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

31st October 2000

On behalf of [company][mortgagee/chargee]†

†delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Article 402). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (Article 405). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (Article 405), and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where Article 405(4) applies (property situate in Great Britain) and Form No. 405 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this Box there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.

DUPLICATE FOR THE FILE



NI28681

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the
Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Solicitors' Undertaking
dated the thirtieth day of October Two thousand and created by

BENMORE DEVELOPMENTS (N.I.) LIMITED

for securing all moneys now due, or hereafter to become due, or from
time to time accruing due from the Company to

BANK OF SCOTLAND (IRELAND) LIMITED

on any account whatsoever, was this day REGISTERED pursuant to
Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this third day of November
Two thousand

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

sent by recorded delivery

Date

9.11.2000