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Particulars of a mortgage or charge

402

Please do not
write in this
margin

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

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

Name of Company

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NI041115

*** CALLENDER STREET TRUSTEES LIMITED** as trustees of the Greenbank Property Unit Trust
having its registered office at Lindsay House, 10 Callender Street, Belfast, BT1 5BN

Date of creation of the charge

8th December 2006

Description of the instrument (if any) creating or evidencing the charge (note2)

Charge

Amount secured by the mortgage or charge

The Chargeant shall on demand pay to the Bank the balance which now is or shall for the time being be or become due or owing by the Chargeant to the Bank on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount, liability in connection with foreign exchange transactions, Bank charges (including legal charges occasioned by or incidental to this or any other security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Chargeant shall be liable therefor alone or jointly with any other person or persons as principal or surety together with interest as hereinafter provided.

Name and address of the mortgagees or persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND of Lower Baggott Street in the

City of Dublin and having an address for service in the UK at 1 Donegall Square South, Belfast,

Postcode

BT1 5LR

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

Tughan & Co
Marlborough House
30 Victoria Street
Belfast
BT1 3GS
Ref: BD/SL/7BAN2035

PR00118 11/98 60C 079480

For official use

Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

15 DEC 2006

POST RECEIVED
COMPANIES REGISTRY

Short particulars of all the property mortgages or charged

Please do not
write in this
margin

The Chargeant being the registered owner of the Charged Premises hereby as Beneficial Owner charges the said Charged Premises in favour of the Bank with payment of all monies including interest as aforesaid and hereby assents to the registration of the charge as a burden on the Charged Premises described in the Schedule hereto.

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

All that part of the land and premises situate at Loughway Business Park, Greenbank Industrial Estate, Newry County Down comprised in part of folios AR18348L and 24724 both County Armagh as shown edged red on the map annexed ("the Charged Premises").

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

N/A.

Signed

Tughans

Date

13th December 2006

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 onto 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 oconditional,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.



NI041115

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

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

I HEREBY CERTIFY that a Mortgage or Charge dated
the EIGHTH day of DECEMBER two-thousand and SIX and created by

Callender Street Trustees Limited

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 the FIFTEENTH day of DECEMBER two-
thousand and SIX

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of
Companies for Northern Ireland