



ORM No. 402

CR53

402

## Statement of a mortgage or charge

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

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company Number

NI 41115

Name of company

\* CALLENDER STREET TRUSTEES LIMITED

\* insert full name of  
company

Date of creation of the charge

19 SEPTEMBER 2006

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

MORTGAGE AND CHARGE

Amount secured by the mortgage or charge

ALL AND EVERY THE SUM OR SUMS OF MONEY WHICH NOW ARE OR  
SHALL AT ANY TIME BE OWING TO THE BANK BY THE COMPANY  
ANYWHERE

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

NORTHERN BANK LIMITED

DONEGALL SQUARE WEST

BELFAST

Postcode BT1 6JS

Presentor's name, address and  
Reference (if any):McCARTAN TURKINGTON BREEN  
SOLICITORS  
CHANCERY HOUSE  
88 VICTORIA STREET  
BELFAST BT1 3GN

Ref: 1002410001/1

For official use  
Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
COMPANIES REGISTRY

25 SEP 2006

COUNTER RECEIVED

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT

06 OCT 2006

POST RECEIVED  
COMPANIES REGISTRY

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
margin

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

The lands and premises situate and known as 401 Castlereagh Road Belfast in the Townland of Lisnasharra Parish of Knockreda Barony of Castlereagh Upper and County of Down comprised in Indenture of Lease dated 19th July 1991 and made between H.E.T.V. Limited of the one part and ~~the~~ of Samuel Charles McMinnis and Barbara Ann McMinnis the other part for the term of 800 years from the date thereof subject to the yearly rent of £1.00 (if demanded).

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

Signed

*McCartan Twining Brown, solicitors*

Date 21 September 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 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.



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 NINETEENTH day of SEPTEMBER 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

**NORTHERN BANK 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 the TWENTY-FIFTH day of SEPTEMBER  
two-thousand and SIX

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

for the Registrar of  
Companies for Northern Ireland