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COMPANIES FORM NO 402

CR 53

402



00182951

Particulars of a mortgage

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

Please do not write
in this margin

To the Registrar of Companies

For official use

Company number

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NI041115

Name of company

insert full name of
company

Callender Street Trustees Limited

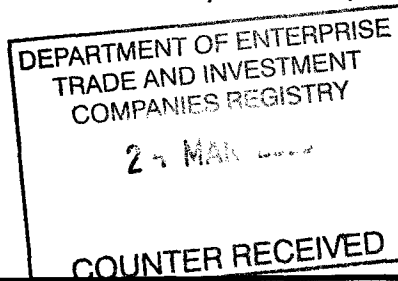
Date of creation of the charge

16th March 2006

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

Guarantee Charge

Amount secured by the mortgage or charge

All monies and liabilities now or hereafter due from or incurred by the Company on foot of Continuing Guarantee dated 14th March 2006

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

Ulster Bank Limited

11-16 Donegall Square East

BELFAST

Postcode

BT1 5UB

Presentor's name, address and
reference (if any):Messrs Carson McDowell
Solicitors
Murray House
4/5 Murray Street
BELFAST BT1 6DN
REF: TA/JF/220/555

For official use

Public office

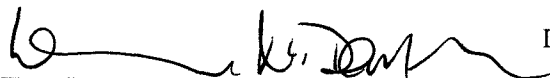
Mortgage section

ALL THOSE lands comprised in Folio Nos 18929, LY75432 and LY75433, all County Londonderry

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

Nil

Signed



Dated

23rd March 2006

† delete as
appropriate

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

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 Guarantee Charge dated
the SIXTEENTH day of MARCH 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

ULSTER 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-FOURTH day of MARCH
two-thousand and SIX

A handwritten signature in black ink, appearing to read 'R. Dickman'.

for the Registrar of
Companies for Northern Ireland