

M

COMPANIES FORM No. 402

CR 53

Particulars of a mortgage or charge

402

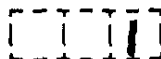
Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

Please do not
write in
this marginPlease complete
legibly, preferably
in block type, or
bold black lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number



NI 064818

Name of company

RAMS ISLAND PROPERTY LIMITED

Date of creation of the charge

24.09.2007

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

Deed of Charge - Rams Island Property LTD to Bank of Ireland

Amount secured by the mortgage or charge

All monies which now or shall for the time being be or become due or owing by the Company to the Bank of Ireland on any account 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 together with interest.

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

BANK OF IRELAND of LOWER BAGGOT STREET, DUBLIN

Postcode

Presentor's name, address and
reference (if any):For official use
Public Office

THURSDAY



J2I6WGFM

JNI 03/10/2013 #87

COMPANIES HOUSE

J2HRWQXN

JNI 27/09/2013 #132

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL THAT AND THOSE the lands comprised in Folio AN36007 Co. Antrim and known as 1 Shore Road, Ballinderry, Lisburn BT28 2LQ being freehold premises.

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)

Signed

PA Dwyer & Co.

Date 26-9-2013

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.



**FILE COPY
NI64818**

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I HEREBY CERTIFY THAT A DEED OF CHARGE DATED THE 24
SEPTEMBER 2007 AND CREATED BY RAMS ISLAND PROPERTY
LIMITED FOR SECURING ALL MONIES NOW DUE, OR
HEREAFTER TO BECOME DUE, OR FROM TIME ACCRUING DUE
FROM THE COMPANY TO BANK OF IRELAND ON ANY
ACCOUNT WHATSOEVER, WAS THIS DAY REGISTERED
PURSUANT TO PART XIII OF THE COMPANIES (NORTHERN
IRELAND) ORDER 1986 ON THE 3 OCTOBER 2013.

GIVEN UNDER MY HAND AT BELFAST, THIS THE 18 OCTOBER
2013

**FOR THE REGISTRAR OF
COMPANIES HOUSE NORTHERN IRELAND**



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



IN THE HIGH COURT OF JUSTICE IN NORTHERN IRELAND
CHANCERY DIVISION (COMPANIES)

BEFORE MASTER KELLY

on THURSDAY THE 19TH DAY OF SEPTEMBER 2013

IN THE MATTER OF RAMS ISLAND PROPERTY LIMITED
AND IN THE MATTER OF THE COMPANIES ACT 2006

UPON THE APPLICATION by Originating Summons dated 26 July 2013 by the Applicant, Rams Island Property Limited, whose registered office is situate at 3 Norton Drive, Belfast, BT9 6ST.

AND UPON HEARING P A Duffy & Co Solicitors for the Applicant,

AND UPON READING the said Originating Summons and the other documents on the Court file recorded as having been read

AND UPON THE APPLICANT by their Charge giving the undertaking set out in the schedule to this order

AND THE COURT being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 870 of the Companies Act 2006 ("the Act") the Charge mentioned together with the prescribed particulars thereof was due to inadvertence and that it is just and equitable to grant relief pursuant to article 873 of the Act,

IT IS ORDERED as follows:

- (1) that the time for delivering to the Registrar of Companies for registration of RAMS Island Property Limited dated 24 September 2007 over lands and premises known as 1 Shore Road, Ballinderry, Lisburn, BT28 3LQ, lands comprised in Folio AN36007, together with the prescribed particulars thereof be and the same is hereby extended to 10 October 2013;
- (2) that the applicant do deliver an office copy of this order to the Registrar of Companies;
- (3) that the registrar of companies shall not issue a conclusive certificate of registration in respect of the mortgage/charge until such time as the Registrar of Companies is satisfied that (1) no winding up or administration has commenced at the expiry of 28 days from the date of this order or (2) if a winding up or administration has commenced within 28 days from the date of this order no application has been made to vary or discharge this order by a liquidator or administrator within 56 days from the date of this order;
- (4) that this order is to be without prejudice to the rights of parties acquired during the period between the date of creation of the said Charge and the date of its actual registration

- (5) that the Company or any unsecured creditor of the Company be at liberty to apply to discharge this order within 28 days after:
- (i) the commencement of the voluntary winding up of the Company becoming effective on or before 10 October 2013, or,
 - (ii) any order made for the winding up of the Company on any petition presented on or before 10 October 2013

SCHEDULE

The Applicant by their solicitor hereby undertakes that in the case of a resolution for the winding up of RAMS Island Property Limited ("the Company") becoming effective on or before 10 October 2013 or a petition for the winding up of the Company being presented on or before 10 October 2013 on which for the winding up shall be made and in case the Company by its liquidator or any unsecured creditor of the Company shall within 28 days after the commencement of such voluntary winding up or the date of such order (whichever shall be the later) apply to this Court to discharge this order, then the Applicant will submit to the jurisdiction of this Court and will abide by any order that this Court may make (in the case of the discharge of the present order) for rectification of the register of charges of the Company kept by the Registrar of Companies by the removal thereof of any registration effected by this present order

Leanne Butler
Proper Officer