



00517508

CR 53

S FORM No. 402

402

Particulars of a mortgage or charge

Please do not write in this margin

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

Please 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

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NI 0517508

Name of company

*

TONY PATTERSON SPORTSGROUNDS LTD

Date of creation of the charge

13th JUNE 2008

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

DEED OF CHARGE
dated 13th June 2008

Amount secured by the mortgage or charge

All money and liabilities whatever whenever and howsoever incurred by the Company whether now or in future

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

HSBC Bank plc the Registered Office of which is at 79
Hoyle Street, Sheffield YORKSHIRE S3 7EW

Postcode

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

NESBITT SOLICITORS
109 CREGAGH ROAD
BELFAST BT6 8PZ

Time critical reference

For official use

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DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

20 JUN 2008

POST RECEIVED
COMPANIES REGISTRY

Short particulars of all the property mortgaged or charged

Site 142 The Demesne, Carryduff, County Down Held in Folio DN 159845 County Down Land Registers of Northern Ireland.

With the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;

Any shares or membership rights in any management company for the Property;

Any goodwill of any business from time to time carried on at the Property;

Any rental and other money payable under any lease, licence or other interest created in respect of the Property, and

All other payments whatever in respect of the Property.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

+ delete as
appropriate

Signed *[Signature]*
On behalf of [company] [~~mortgagee/chargee~~] +

Date 18th June 2008

Notes

- 1 The original instrument (if any) creating or evidencing the mortgage, 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 provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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COMPANIES FORM No 405
Certificate of registration in Great
Britain of a charge comprising property
situate there

405

Please do not
write in
this margin

Pursuant to Article 405(4) of the Companies (Northern Ireland) Order 1986.

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

To the Registrar of Companies

For official use

Company number

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N1/051876

Name of company

TONY PATTERSON SPORTSGROUNDS LTD

DAVID MAURICE NESBITT

of 109 CREGAGH ROAD

BELFAST

BT6 8PZ

Give date and
parties to charge

certify that the charge[^] dated 13th of June 2008 and made between
Tony Patterson Sportsgrounds Ltd of the one part and
HSBC Bank plc of the other part

of which a true copy is annexed to this form was presented for registration on 17th
of June 20 08 in Great Britain.

Signed

Nesbitt

Date

17th of June 2008

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

D.M. Nesbitt
Nesbitt Solicitors
109 Cregagh Road
Belfast
BT6 8PZ

Ref. MN

For official use

Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

20 JUN 2008

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COMPANIES REGISTRY



NI051896

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 THIRTEENTH day of JUNE two-thousand and EIGHT and created by

TONY PATTERSON SPORTSGROUNDS LTD

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

HSBC BANK PLC

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 TWENTIETH day of JUNE two-thousand
and EIGHT

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

for the Registrar of
Companies for Northern Ireland