

NI39747

Register of Mortgages for
DRUMMEN CONSTRUCTION LTD

Printed on: 17/12/2002
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage

Names of
Mortgagees
AIB GROUP (UK) plc
4 QUEENS SQUARE

Satisfactions
W/P Date Doc

Doc. No. 10 ALL monies Letter of Undertaking
Registered 12/12/2002 Sale of Building site at the Birches,
Created 04/12/2002 Portadown County Armagh.

Acquired
Amount #

0

M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

CR 53

402

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* insert full name
of company

To the Registrar of Companies

For official use

Company number

142633

N139747/10

Name of company

* DRUMEEN CONSTRUCTION LIMITED

Date of creation of the charge

4th December 2002

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

LETTER OF UNDERTAKING

Amount secured by the mortgage or charge

All such sums as are now or shall from time to time
hereafter become due and owing by the Company to AIB
Group (UK) P.L.C. in any manner whatsoever

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED
1 DEC 2002
COMPANIES REGISTRY
NORTHERN IRELAND

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

AIB GROUP (UK) P.L.C.
4 QUEENS SQUARE
BELFAST BT1 3DJ

Postcode

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

DAB/LR/AIB
McCartan Turkington Breen
Solicitors
88 Victoria Street
BELFAST BT1 3GN

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED
12 DEC 2002
COMPANIES REGISTRY
NORTHERN IRELAND
COUNCIL RECEIVED

Mortgage Section

Short particulars of all the property mortgaged or charged

RE: SALE OF BUILDING SITE AT THE BIRCHES, PORTADOWN, COUNTY ARMAGH

Please do not write in this margin

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

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

Signed

Date

11th December 2002

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.



CERTIFICATE OF REGISTRATION OF A MORTGAGE

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

I HEREBY CERTIFY that a Letter of Undertaking dated
the FOURTH day of DECEMBER Two Thousand and TWO and created by

DRUMEEN CONSTRUCTION LTD

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

AIB GROUP (UK) P.L.C.

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 TWELFTH day of DECEMBER
Two Thousand and TWO

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

[Signature]

Date 30/12/02