Register of Mortgages for BALLYMONEY ENTERPRISE COMPANY LIMITED

Printed on: 16/08/95

Satisfactions	W/P Date Doc		0			
Names of	Mortgagees	-	NORTHERN BANK LTD	DONEGALL SQ WEST	BELFAST	BANKER
Particulars of Mortgage		ALL MONIES. CHARGE OVER ALL BOOK DEBTS	All Book Debts and other debts now and	from time to time hereafter due owing	or incurred to the Company.	
		Doc. No. 12	Registered 14/08/95	Created 10/08/95	Acquired	Amount

V

COMPANIES FORM No. 402

Particulars of a mortgage or charge

402

1995

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

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

Please do not write in this margin

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

* insert full name of company

To the Registrar of Companies		For official use Company n	Company number	
		[] NI 296	65/12/	
Name	of company		/ / ~ / 83	
*	BALLYMONEY ENTERPRISE	COMPANY (1995) LIMITED		
		and the second s		

day of

TZWUA

CHARGE OVER ALL BOOK DEBTS

10 TM

DATED the

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

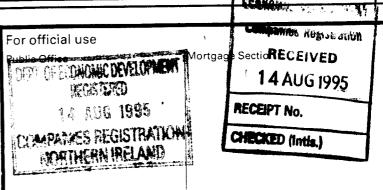
Names and addresses of the mortgagees or persons entitled to the charge

Northern Bank Limited,	Donegall Square West,	
Belfast.		and the second s
BANKERS	Postcode	DEPAR MER OF
		CONC. NO. OF THE PERSON OF THE

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

LESLEY BOURKE

SOLICITOR NORTHERN BANK LIMITED DONEGALL SQUARE WEST BELFAST.



Short particulars of all the property mortgaged or charged Please do not All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company. Particulars as to commission, allowance or discount (note 3) NIL Date Signed

write in this margin

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

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

tdelete as appropriate

Notes

- 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 vertification 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.
- 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.
- If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.



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 tenth day of August One thousand nine hundred and ninety five and created by

BALLYMONEY ENTERPRISE COMPANY (1995) 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 fourteenth day of August One thousand nine hundred and ninety five

Assistant Registrar of Companies for Northern Ireland

Certificate received by	Just Lun		
•		Date	12-8-51-
		=	7