

Doc. No.	12	Particulars of Mortgage	Names of Mortgagees	Satisfactions		
				W/P	Date	Doc
Registered	14/08/95	ALL MONIES. CHARGE OVER ALL BOOK DEBTS	1			
Created	10/08/95	All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.	NORTHERN BANK LTD DONEGALL SQ WEST BELFAST BANKER			
Acquired Amount						

# M

COMPANIES FORM No. 402

## 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 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 number

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NI 29665	12
28783	

Name of company

* BALLYMONEY ENTERPRISE COMPANY (1995) LIMITED
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Date of creation of the charge

DATED the 10th	day of AUGUST	1995
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Description of the instrument (if any) creating or evidencing the charge (note 2)

CHARGE OVER ALL BOOK DEBTS
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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.
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Names and addresses of the mortgagees or persons entitled to the charge

Northern Bank Limited, Donegall Square West,		
Belfast.		
BANKERS	Postcode	DEPARTMENT OF ECONOMIC DEVELOPMENT Companies Registration

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

LESLEY BOURKE

SOLICITOR  
NORTHERN BANK LIMITED  
DONEGALL SQUARE WEST  
BELFAST.

For official use

DEPT OF ECONOMIC DEVELOPMENT REGISTERED 14 AUG 1995 COMPANIES REGISTRATION NORTHERN IRELAND
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RECEIVED 14 AUG 1995 RECEIPT No. CHECKED (Initials)
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Short particulars of all the property mortgaged or charged

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

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)

NIL

Signed



Date 10 AUGUST 1995

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.

DUPLICATE FOR THE FILE



NI29665

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

A handwritten signature in cursive script, appearing to read 'J. Boyd'.

Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

A handwritten signature in cursive script, appearing to read 'J. Boyd'.

Date

18-8-95