

# M

## COMPANIES FORM No. 402

T296W001

# 402

### Particulars of a mortgage or charge

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

44950/63 NI 10680

Name of company

\* **BILL WAUGH CONSTRUCTION LIMITED**

Date of creation of the charge

DATED the **SECOND** day of **SEPTEMBER 2003**

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

**CHARGE OVER ALL BOOK DEBTS**

Amount secured by the mortgage or charge

All moneys 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**

**Bankers**

Postcode

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

**THOMAS MCLARNON  
SOLICITOR  
NORTHERN BANK LIMITED  
P.O. Box 183  
DONEGALL SQUARE WEST  
BELFAST BT1 6JS**

For official use Public office	<b>DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT REGISTRY 10 SEP 2003</b>
<b>DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT COMPANY REGISTRY 10 SEP 2003 NORTHERN IRELAND</b>	
<b>COUNTER RECEIVED</b>	

Short particulars of all the property mortgaged or charged

Please do not  
write in this margin

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

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

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

NIL

Signed



Date

2/9/03

† delete as appropriate

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

**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 the 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 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



NI10680

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 SECOND day of SEPTEMBER Two Thousand and THREE and created by

BILL WAUGH CONSTRUCTION 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 TENTH day of SEPTEMBER  
Two Thousand and THREE

*Mareen Cormick*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*J. Moore*

Date

*18/09/03*

# M

COMPANIES FORM No. 402

T296W001

## Particulars of a mortgage or charge

# 402

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

To the Registrar of Companies

For official use Company number

Please do not  
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Please complete  
legibly, preferably  
in black type, or

\*insert full name  
of company

44997/04 **NI10680**  
bold block letters

Name of company

\* **BILL WAUGH CONSTRUCTION LIMITED**

Date of creation of the charge

DATED the **SECOND** day of **SEPTEMBER 2003**

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

**FLOATING CHARGE**

Amount secured by the mortgage or charge

All moneys 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

Bankers

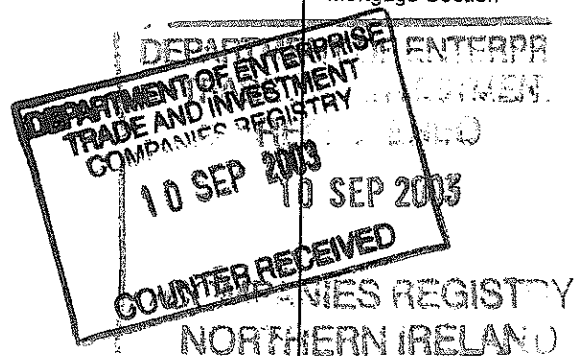
Postcode

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

THOMAS MCLARNON  
SOLICITOR  
NORTHERN BANK LIMITED  
P.O. Box 183  
DONEGALL SQUARE WEST  
BELFAST BT1 6JS

For official use  
Public office

Mortgage Section



Short particulars of all the property mortgaged or charged

Please do not  
write in this margin

The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.


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

N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

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

NIL

Signed



Date 2.1.03

† delete as appropriate

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

Notes

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for the Registrar of Companies for  
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Certificate  
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Date

*18/09/03*