

NI26549

Register of Mortgages for  
C.E.W.F. LIMITED

Printed on: 23/06/2003  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage

Names of  
Mortgagees  
NORTHERN BANK LTD  
DONEGALL SQ WEST

Satisfactions  
W/P Date Doc

Doc. No. 35 ALL MONIES MORTGAGE  
Registered 20/06/2003 Lands comprised in Folio AN 1798 County  
Created 18/06/2003 Antrim.....  
Acquired see doc 35 for further details  
Amount # 0

# 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

To the Registrar of Companies

20 JUN 2003

For official use Company number

144 240

NI26549

35

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

Name of company

\*C.E.W.F. LIMITED ✓

\*insert full name  
of company

Date of creation of the charge

DATED the

18th June 2003 ✓

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

**MORTGAGE**

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

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
COMPANIES REGISTRATIONDEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
COUNTERSIGNED

20 JUN 2003

COMPANIES REGISTRY  
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

lands comprised in Folio AN1798 County Antrim together with all machinery utensils chattels and things now or at any time hereafter upon all of the aforesaid premises

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

NIL

† delete as appropriate

Signed

Date

18.6.2003.

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 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



NI26549

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 EIGHTEENTH day of JUNE Two Thousand and THREE and created by

C.E.W.F. 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 TWENTIETH day of JUNE  
Two Thousand and THREE

*F. Brown*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*S. Moore*

Date 25/06/03