

NI36648

Register of Mortgages for  
CREATIVE LOGIC SOLUTIONS LIMITED

Printed on: 04/05/2001  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage

Doc. No. 11  
Registered 03/05/2001  
Created 27/04/2001  
Acquired 0  
Amount £

INDENTURE OF CHARGE - ALL MONIES  
ALL THAT PART OF LANDS AND PREMISES  
COMPRISED IN FOLIO LY 18430 TRANSFERRED  
BY A DEED OF TRANSFER DATED 2ND MARCH  
201 BETWEEN JOHN FRANCIS DOWDS AND  
HECTOR BERNARD DOWDS OF THE ONE PART AND  
GERARD DOHERTY OF THE OTHER PART AND AS  
TRANSFERRED BY A FURTHER DEED OF  
TRANSFER DATED 27TH APRIL 2001 ..... SEE  
DOC. NO. 11 FOR FURTHER DETAILS.

Names of  
Mortgagees  
BANK OF IRELAND  
LOWER BAGGOT ST

Satisfactions  
W/P Date Doc

# M

COMPANIES FORM No. 402

CR 53

## 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

[3179104]

NI 36648

Name of company

\* Creative Logic Solutions Limited (the "Company")

Date of creation of the charge

27<sup>th</sup> April 2001

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

Indenture of Charge (the "Charge")

Amount secured by the mortgage or charge

The balance which now is or shall for the time being be or become due or owing by the Company to the Bank on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount, liability in connection with foreign exchange transactions, bank charges (including legal charges occasioned by or incidental to this or any other security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Company shall be liable therefor alone or jointly with any person or persons as principal or surety together with interest.

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

The Governor and Company of the Bank of Ireland (the "Bank")

Lower Baggot Street,

Postcode

Dublin 2

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

Arthur Cox Northern Ireland  
Stokes House  
17-25 College Square East  
Belfast  
BT1 6HD

For official use

Public Office

Mortgage Section

AFRO/SH/SC

COMPANIES REGISTER

- 3 MAY 2001

03 MAY 2001

COUNTER RECEIVED

NORTHERN IRELAND

Please do not  
write in this  
margin

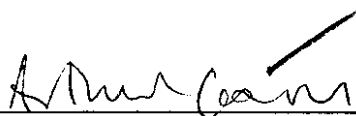
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

ALL that part of the lands and premises comprised in Folio LY 18430 transferred by a Deed of Transfer dated 2<sup>nd</sup> March 2001 between John Francis Dowds and Hector Bernard Dowds of the one part and Gerard Doherty of the other part and as transferred by a further Deed of Transfer dated 27<sup>th</sup> April 2001 between Gerard Doherty of the one part and Creative Logic Solutions of the other part and known as No. 80 Knockbracken Court, Coleraine, County Londonderry.

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

Nil

Signed



Date

2/5/01

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 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 **Twenty Seventh day of April Two Thousand and One** and created by

**CREATIVE LOGIC SOLUTIONS LIMITED**

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

**THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND**

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 **Third day of May Two Thousand and One**.

Signed:

  
For the Registrar of Companies for Northern Ireland

Certificate Received by

  
Posted by Recorded Delivery. Date: 9/5/2001