

Register of Mortgages for
GLENARM COMMUNITY PROPERTY COMPANY LIMITED

Printed on: 17/07/2001
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
				W/P	Date Doc
Doc. No.	11	MORTGAGE - ALL MONIES		ULSTER BANK LIMITED	
Registered	11/07/2001	THE COMPANY'S PREMISES SITUATE AT 44,46		11-16 DONEGALL SQ	
Created	28/06/2001	AND 48 TOBERWINE STREET, GLENARM, COUNTY			
Acquired		ANTRIM COMPRISED IN AN INDENTURE OF			
Amount #	0	CONVEYANCE DATED THE 17TH DAY OF			
		NOVEMBER 1997 BETWEEN JOHN GORDON MORROW			
		OF THE ONE PART AND THE COMPANY OF THE			
		OTHER PART AND ALL FIXED AND MOVEABLE			
		PLANT MACHINERY IMPLEMENTS..... SEE DOC			
		NO. 11 FOR FURTHER DETAILS.			

M**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 marginPlease complete
legibly, preferably in
black type, or bold
block lettering* insert full name
of company

To the Registrar of Companies

For official Use

3 84 53

Company Number

NI 33181

Name of Company

GLENARM COMMUNITY PROPERTY COMPANY LIMITED

Date of creation of the charge

28th June 2001

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

MORTGAGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due by the Company to Ulster Bank Limited on any account whatsoever and all present and future actual and contingent liabilities of the Company to said Bank with interest commission and charges.

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

Ulster Bank Limited having its registered office at 11-16 Donegall Square East, Belfast.

Postcode BT1 5UB

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

J E A Gribbon
Solicitor
Ulster Bank Limited
11-16 Donegall Square East
Belfast
BT1 5UB

For official use
Public Office

DEPARTMENT OF ENTERPRISE

TRADE INVESTMENT

RED

11 JUL 2001

DEPARTMENT OF ENTERPRISE
TRADE INVESTMENT
COMPANIES REGISTRY

11 JUL 2001

CS REGISTRY

NORTHERN IRELAND

COUNTER RECEIVED

Short particulars of all the property mortgaged or charged

The Company's premises situate at 44, 46 and 48 Toberwine Street, Glenarm, County Antrim comprised in an Indenture of Conveyance dated the 17th day of November 1997 between John Gordon Morrow of the one part and the Company of the other part and all fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any time during the continuance of the security become the property of 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

Anna Au

Date 10 July, 2001

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 Registry 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 agreement 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



NI33181

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-eighth day of June Two thousand and One and created by

GLENARM COMMUNITY PROPERTY COMPANY LIMITED

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

ULSTER 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 eleventh day of July
Two thousand and One

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Daniel Cur

Date *18-7-01*