

# 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 marginPlease 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 17657 | / 18 | / 18140 |
|----------|------|---------|

Name of company

\* Ironstone Construction Limited

Date of creation of the charge

19th August 1988

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

Mortgage in favour of Alliance and Leicester Building Society

Amount secured by the mortgage or charge

£200,000 (Two hundred thousand  
pounds)

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

Alliance and Leicester Building Society  
49 Park Lane, London W.1.Y. 4EQ

Postcode

Presentor's name, address and  
reference (if any):Martin King French & Ingram  
Solicitors,  
50 Catherine Street, Limavady  
County Londonderry

For official use

Public Office

Mortgage Section

RECEIVED  
15 DEC 1988

RECEIPT No.

CHECKED (init.)

Short particulars of all the property mortgaged or charged

All that plot or parcel of ground fronting Main Street in the Borough of Ballymoney Barony of Upper Dunluce and County of Antrim and the buildings thereon known as Numbers 19 and 21 Main Street, Ballymoney in the County of Antrim held in fee simple under Indenture of Conveyance dated the 6th June one thousand nine hundred and eighty six and made between O'Kane Poultry Limited of the one part and the Borrower of the other part

Please do not write in this margin

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

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

N/A

Signed

Date

9th December 1988

On behalf of [company] ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~

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



NI17657

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE CHARGE

Pursuant to Article 409(3) of the  
Companies (Northern Ireland) Order 1986

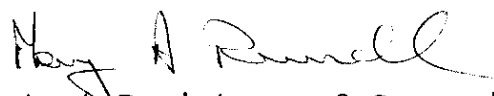
I HEREBY CERTIFY that A Charge  
dated the nineteenth day of August One thousand nine  
hundred and eighty-eight and created by

IRONSTONE CONSTRUCTION LIMITED

for securing the sum of two hundred thousand pounds (£200,000)

was this day REGISTERED pursuant to Part XIII of the Companies  
(Northern Ireland) Order 1986.

Given under my hand at Belfast, this fifteenth day of December  
One thousand nine hundred and eighty-eight  
The time for registration having been extended by Order of the High  
Court of Justice in Northern Ireland (Chancery Division) dated  
eighth day of December One thousand nine hundred and eighty-eight

  
Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

Sent by recorded delivery

Date

6/1/89