

# M

COMPANIES FORM No 402

# 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 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 22704  
23 617/24

Name of company

\* HOLLYMOUNT DEVELOPMENTS LIMITED

Date of creation of the charge

30th October 1992

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

All monies Charge

Amount secured by the mortgage or charge

All monies

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

TSB Bank Northern Ireland Plc

Head Office, 4 Queen's Square

Belfast

Postcode

BT1 3DJ

Presentor's name, address and  
reference (if any):BIGGER & STRAHAN  
Solicitors  
Sinclair House  
89 Royal Avenue  
Belfast  
BT1 1EXFor official use  
Public Office

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT  
REGISTERED  
13 NOV 1992  
COMPANIES REGISTRATION  
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

1. The Company charged all that part of the lands at Whitespots containing one acre, one rood, eleven perches and six yards or thereabouts, statute measure situate in the Barony of Ards Lower and County of Down contained in Folio No. 30256 County of Down to said TSB Bank Northern Ireland Plc. The Company as Beneficial Owner did assign to the said TSB Bank Northern Ireland Plc (subject to the Company's right to re-Assignment on Redemption) the benefit of:-

(a) Any covenant, agreement or undertaking for roadmaking or for the payment of road charges or other private street improvement or drainage expenses in respect of the Property or any indemnity against the payment of any such charges or expenses.

(b) Any other covenant, agreement, undertaking, charge, right or remedy relating to the property.

(c) All rights of the Company to be paid or to receive compensation under any Statute by reason of any compulsory acquisition, requisitioning or other exercise of compulsory powers in relation to the Company or any refusal, withdrawal or modification of Planning Permission relative thereto or any control or limitation imposed upon or affecting the user of the same.

N.B. The said Deed of Charge contained, inter alia, a covenant on the part

of the Company, not without the written consent of TSB Bank Northern Ireland Plc to make any disposition of the Property charged by the said Deed nor to create, agree to create or permit to subsist any Mortgage, Charge or rent charge thereon.

On behalf of ~~[company]~~ [mortgagee/chargee]t

Please do not write in this margin

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

t 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



NI22701

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 Thirtieth day of October One thousand nine hundred and  
ninety two and created by

HOLLYMOUNT DEVELOPMENTS LIMITED

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

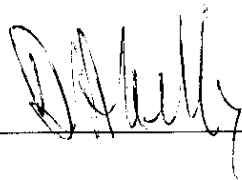
TSB BANK NORTHERN IRELAND PLC

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 Thirteenth day of November  
One thousand nine hundred and ninety-two

  
Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by



Date

25/11/92