

NI47093

Register of Mortgages for  
Butterly (NI) Limited

Printed on: 13/10/2003  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage

Names of  
Mortgagees

Satisfactions  
W/P Date Doc

Doc. No. 11  
Registered 08/10/2003 All monies Debenture incorporating a  
Created 19/09/2003 specific charge on properties  
Acquired assignment by an Assignment dated 19th  
Amount # 0 day of september 2003....  
See doc 11 for further details

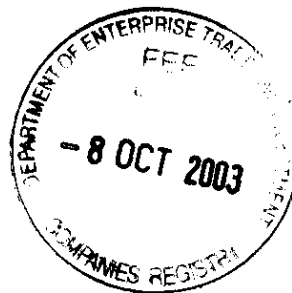
GOVERNOR AND COMPANY  
OF THE BANK OF  
IRELAND LOWER BAGGOT  
STREET DUBLIN 2

# M

COMPANIES FORM No. 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

CR53

**402**

To the Registrar of Companies

For official use

45 1 73

Company Number

N247093

Name of company

**\*Butterly (NI) Limited**

Date of creation of the charge

**19th September 2003**

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

**Debenture incorporating a specific charge on properties**

Amount secured by the mortgage or charge

**All monies now owing or which shall become owing on a general balance of account or otherwise from the Company to the Governor and Company of the Bank of Ireland with interest, costs and charges thereon.**

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

**Governor and Company of the Bank of Ireland, Lower Baggott Street,  
Dublin 2**

Postcode

Presentor's name, address and  
Reference (if any):**Babington & Crossland  
23 New Row  
COLERAINE  
HT/NG/0054050001**For official use  
Public Office

Mortgage Section

**DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT****08 OCT 2003****DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
8 - OCT 2003  
POST RECEIVED  
COMPANIES REGISTRY****COMPANIES REGISTRY**  
[www.companiesregistry-ni.gov.uk](http://www.companiesregistry-ni.gov.uk)  
**NORTHERN IRELAND**

Short particulars of all the property mortgaged or charged

Lands and premises comprised an assigned by an Assignment dated 19th day of September 2003 and made between Butterly Provisions Limited of the one part and Butterly (NI) Limited of the other part and therein described as Unit 3, No 6 Ballyrath Road, Armagh together with all buildings, fixtures, (including trade fixtures) fixed plant and machinery from time to time thereon

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)

Signed

Babington & Chasdale

Date

6/10/03

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.

DUPLICATE FOR THE FILE



NI47093

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 NINETEENTH day of SEPTEMBER Two Thousand and THREE and created by

Butterly (NI) Limited

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

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 EIGHTH day of OCTOBER  
Two Thousand and THREE

*F. Brown*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*recorded delivery*  
*ap*

Date

*14/10/03*