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**M**

COMPANIES FORM No. 402

CR53

**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

To the Registrar of Companies

For official use

Company Number

NI029945

\* insert full name of  
company

Name of company

**\* Jermon Developments Limited**

Date of creation of the charge

**20th July 2009**

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

**Charge on Deposit Account**

Amount secured by the mortgage or charge

Please see continuation sheet 1 attached

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT**27 JUL 2009**POST RECEIVED  
COMPANIES REGISTRY

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

**Anglo Irish Bank Corporation Limited ("Bank")****14-18 Great Victoria Street, Belfast****BT2 7BA**

Postcode

Presenter's name, address and  
Reference (if any):For official use  
Public Office

Mortgage Section

**MILLAR McCALL WYLIE  
SOLICITORS  
IMPERIAL HOUSE  
4-10 DONEGALL SQUARE EAST  
BELFAST  
BT1 5HD**

Short particulars of all the property mortgaged or charged

Please see continuation sheet 2 attached

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)

N/A

Signed Millan McCall Wylie Date 27th July 2009

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.

**COMPANIES FORM NO.402 (Continued)**

**PARTICULARS OF A MORTGAGE OR CHARGE (Continued)**

**Continuation Sheet Number: 1**  
**Company Number: NI029945**

**Name of Company:- Jermon Developments Limited ("Company")**

**Amount Secured by the Mortgage or Charge (continued)**

All monies obligations and liabilities whatsoever whether for principal interest or otherwise in whatever currency which may now or at any time in the future be due owing or incurred by the Company to the Bank whether present or future actual or contingent and whether alone severally or jointly as principal guarantor surety or otherwise and in whatsoever name or style and whether on any current or other account or in any other manner whatsoever

**COMPANIES FORM NO.402 (Continued)**

**PARTICULARS OF A MORTGAGE OR CHARGE (Continued)**

**Continuation Sheet Number: 2**

**Company Number: NI029945**

**Name of Company: Jermon Developments Limited ("Company")**

**Short Particulars of all the Property Mortgaged or Charged (Continued)**

1. The Deposit;
2. all rights title and interest of the Company in and to the Security Account; and
3. the right to repayment and other rights and benefits accruing to or arising in connection with the Deposit.

**NOTE: -**

**"Security Account"** means account number 20043706 opened in the name of the Company with the Bank and all rights of the Company in relation to such account.

**"Deposit"** means all monies from time to time to the credit of the Security Account and any new account or accounts opened by the Bank, if the Bank receives notice (whether actual or otherwise) of any subsequent mortgage or charge affecting the Security Account together with all entitlements to interest and all other rights and benefits accruing to or arising in connection therewith.

**"Encumbrance"** means any mortgage charge pledge lien assignment hypothecation security interest title retention preferential right or trust arrangement or other encumbrance security arrangement or agreement or any right conferring a priority of payment

The Company covenanted with the Bank that it will not create or attempt to create or permit to arise or subsist any Encumbrance (other than the Charge) on or over the Security Account or all or any part of the Deposit.



NI029945

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

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

I HEREBY CERTIFY that a Charge on Deposit Account dated  
the TWENTIETH day of JULY two-thousand and NINE and created by

**JERMON DEVELOPMENTS LIMITED**

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

**ANGLO IRISH BANK CORPORATION 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 the TWENTY-SEVENTH day of JULY two-  
thousand and NINE

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland