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COMPANIES FORM No. 402

**Particulars of a mortgage  
or charge**

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

To the Registrar of Companies

For official use

Company number

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N1 29945
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Name of company

\* JERMON DEVELOPMENTS LIMITED

Date of creation of the charge

6th April 2000

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

MORTGAGE

Amount secured by the mortgage or charge

All such sums as are now or shall from time to time  
hereafter become due and owing by the Company to AIB  
Group (UK) P.L.C. in any manner whatsoever

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
REGISTERED

11 APR 2000

COMPANIES REGISTRY  
NORTHERN IRELAND

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

AIB GROUP (UK) P.L.C.

4 QUEENS SQUARE

BELFAST BT1 3DJ

Postcode

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

DAB/AT/AIB  
McCartan Turkington Breen  
Solicitors  
88 Victoria Street  
BELFAST BT1 3GN

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
COMPANIES REGISTRY  
11 APR 2000  
COUNTER RECEIVED

Short particulars of all the property mortgaged or charged

The hereditaments and premises comprised in an Indenture of Assignment dated the 26<sup>th</sup> day of March 2000 made between The Managing Trustees of McCausland Trust Fund RBS of the one part and Jermon Developments Limited of the other part being the premises comprised in and demised by an Indenture of Lease dated the 26<sup>th</sup> day of August 1921 and made between Ephraim James Wilson of the one part and James Noel McCarthy of the other part and therein described as "ALL THAT AND THOSE that piece or parcel of ground and premises situate lying and being on the East side of Great Victoria Street in the City of Belfast Parish of Shankill otherwise Belfast Barony of Upper Belfast and County of the City of Belfast containing in front next said street sixteen feet six inches and extending back from front to rear along the North side seventy-three feet one inch and along the South side seventy-three feet one inch and containing in the rear sixteen feet ten inches be the said admeasurements or any of them more or less Bounded on the North by premises belonging or reputed to belong to Samuel Topping on the South by other

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

*Mr. J. E. Martin* Date *10<sup>th</sup> April 2000*

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.

**Short particulars of all the property mortgaged or charged (continued)**

Please do not  
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binding margin

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

premises of the Lessor on the East partly by an intended passage leading to Little Victoria Street and on the West by Great Victoria Street aforesaid which said demised premises are more particularly described in the map hereon indorsed and therein edged red together with the dwelling house and premises known as Number one hundred and four Great Victoria Street (formerly known as Number sixty-four Belvidere Place) now erected and standing thereon an all other buildings which now are or hereafter during this demise shall be thereupon standing or made" TOGETHER WITH the right of way more particularly described and contained in Indenture of Grant and Release dated the 7<sup>th</sup> day of March 1969 and made between Ulster Scottish Assurance Company Limited of the one part and Kathleen McCarthy, Norah Fennell Armour, Sheila Maud McCarthy and Daisy Eileen Small of the other part The Mortgagor as beneficial owner hereby assigns (so far as the Mortgagor is able) to the Bank (but subject to the Mortgagor's right to reassignment on redemption) the benefit of:-  
any other covenant, agreement, undertaking, charge, right or remedy relating to the property and  
all rights of the Mortgagor 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 Property 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

DUPLICATE FOR THE FILE



NI29945

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 sixth day of April Two thousand 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

AIB GROUP (UK) 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 eleventh day of April  
Two thousand

A handwritten signature in cursive script, appearing to read "Janet McQuinn".

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

A handwritten signature in cursive script, appearing to read "Paul Connors".

Date 27/4/00.