



00325184

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

--	--	--

NI 47079

\* insert full name of  
company

Name of company

\* S.L. McNiece Building Contractor Limited

Date of creation of the charge

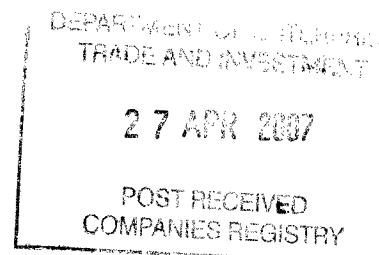
23 APRIL 2007

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

See attached sheet



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

ULSTER BANK LIMITED c/o NATIONWEST BANK PLC CREDIT DOCUMENTATION, PO BOX 339 MANCHESTER	Postcode	M60 2AH
--	----------	---------

Presentor's name, address and  
Reference (if any):NELSON & CO  
60 LOMBARD ST  
LONDON  
EC3V 9EAFor official use  
Public Office

Mortgage Section

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
margin

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

~~Sanmatted Street~~

63 BROAD LANE

TOTTENHAM

LONDON

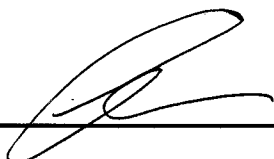
N15 40J

Registered with title MX 465914

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

NIL

Signed



Date

24 APRIL 2002

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.

**Continued from Form 402**

**Company Registration Number:**

---

The mortgagor covenants to discharge on demand the mortgagor's obligations and as a continuing security for such discharge and with full title guarantee charges to the Bank:-

- 1.1 By way of legal mortgage of all interests and otherwise by way of fixed charge over the property being 63 Broad Lane Tottenham London N15 4DJ ("the Property")
- 1.2 By way of fixed charge if the mortgagor is not an individual:-
  - 1.2.1 All fixtures and fittings of the mortgagor from time to time attached to the Property
  - 1.2.2 All the plant and machinery vehicles and computer equipment of the mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
  - 1.2.3 All furniture furnishings equipment and tools and other chattels of the mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business
- 1.3 By way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or Charged Assets

# M

COMPANIES FORM No 405  
Certificate of registration in Great  
Britain of a charge comprising property  
situate there

# 405

Please do not  
write in  
this margin

Pursuant to Article 405(4) of the Companies (Northern Ireland) Order 1986.

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

To the Registrar of Companies

For official use

Company number

--	--	--

NI 47079

Name of company

S. L. McNiece Building Contractors Limited

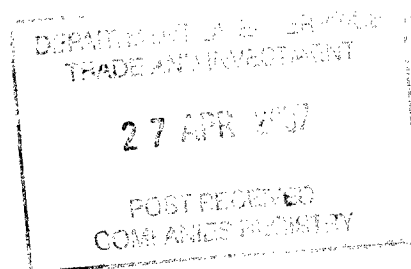
I JENNIFER MULLER

of NELSON & CO  
60 LOMBARD STREET  
LONDON  
EC3V 9EA

^ give date and  
parties to charge

certify that the charge^ dated 28th APRIL 2007 between (1) The  
Company and Ulster Bank Limited (2)

of which a true copy is annexed to this form was presented for registration on 24  
APRIL 20 07 in Great Britain.



Signed

Date

24 APRIL 2007

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

NELSON & CO  
60 LOMBARD ST  
LONDON  
EC3V 9EA

For official use

Public Office

Mortgage Section



NI047079

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 TWENTY-THIRD day of APRIL two-thousand and SEVEN and created by

**SL McNIECE BUILDING CONTRACTOR LTD**

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

**ULSTER BANK 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 APRIL  
two-thousand and SEVEN

A handwritten signature in black ink, reading "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland