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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

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NI041891

\* insert full name of  
company

Name of Company

Universal Facades Limited

Date of creation of the charge

6<sup>th</sup> June 2007

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

Charge

Amount secured by the mortgage or charge

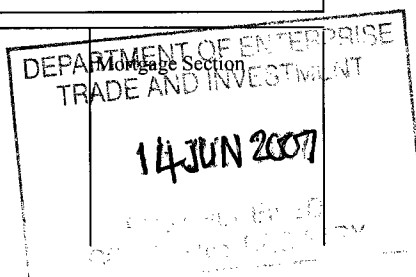
All monies which now is or shall for the time being be or become due or owing by the Company to the Bank on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount, liability in connection with foreign exchange transactions, bank charges (including legal charges occasioned by or incidental to this or any other security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Company shall be liable therefore alone or jointly with

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

The Governor and Company of the Bank of Ireland of Lower Baggot Street, Dublin 2 with an address for service in Northern Ireland of 1 Donegall Square South, Belfast, BT1 5LR.

Presenter's name, address  
and Reference (if any)

C & H Jefferson, 7 Fountain  
Street, Belfast, BT1 5EA  
Ref: IS/SJH/B157/926

For Official Use  
Public Office

Short particulars of all the property mortgaged or charged

The premises comprised in Folio DN154631, County Down.

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 C & H Jefferson Date 11/06/2007

On behalf of the mortgagee

\* 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, e.g. "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.



NI041891

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 JUNE two-thousand and SEVEN and created by

**Universal Facades Limited**

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

**THE 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 the FOURTEENTH day of JUNE two-  
thousand and SEVEN

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

for the Registrar of  
Companies for Northern Ireland