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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

| |
|---|
| 7 |
|---|

2990953

Name of company

* insert full name
of Company

*Ballyclare Special Products Limited

Date of creation of the charge

12 September 1997

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

A mortgage

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being be due owing or incurred to Barclays Bank PLC by the Company whether solely or jointly with any other person and whether as principal or surety

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

Barclays Bank PLC

54 Lombard Street

London

Postcode

EC3P 3AH

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

Lovell White Durrant
65 Holborn Viaduct
London EC1A 2DY

For official Use
Mortgage Section

Post room



KLO *KLBB4ZE8* 2117
COMPANIES HOUSE 25/09/97

Time critical reference
PL/PLW/BALLYCLARE

Short particulars of all the property mortgaged or charged

Held in Fee Simple under a Conveyance dated 27 January 1995 between The Bedford Manufacturing Company (Belfast) Limited and Ballyclare Special Products Limited SUBJECT to a fee farm rent of £17.50 reserved by an Indenture of Fee Farm Grant dated 2nd October 1713 between Richard Dobbs (1) Thomas Wilson (2) but indemnified against payment thereof and therein referred to as

Please do not write in this margin

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

"ALL THAT piece or parcel of ground situate on the South side of the road leading from Ballyclare to Ballynure known as the Ballynure Road situate lying and being in Le Ballyclare in the Parish of Ballynure and County of Antrim containing in front to said road Two Hundred and Thirty feet in the rear Two hundred and Thirty-eight feet and in depth from front to rear on the East side Four hundred and Fifty feet and on the West side Four hundred and Seven feet Three inches be all or any of which said admeasurements more or less Bounded on the North or front by the said road from Ballyclare to Ballynure in the rear on the South by premises of and on the east and west sides by other property of the Vendor which said piece or parcel of ground is See Continuation Sheet ...

Particulars as to commission allowance or discount (note 3)

Not applicable.

Signed *Laurel White Purvis*

Date 25th September 1997

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 (section 395). 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 (section 398). 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 (section 398) 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 section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 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 section 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 provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-

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COMPANIES FORM No. 398

398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

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Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

Company number

2990953

Name of company

* BALLYCLARE SPECIAL PRODUCTS LIMITED

* insert full name
of company

I MICHAEL R BURNS, a solicitor in the firm of Cleaver Fulton & Rankin

of 50 Bedford Street, Belfast BT2 7FW

§ give date and
parties to charge

certify that the charge§ dated 12th September 1997 and made between (1) Ballyclare
Special Products Limited and (2) Barclays Bank PLC

of which a true copy is annexed to this form was presented for registration on 17 Sept 19 97

† delete as
appropriate

in [Scotland] [Northern Ireland]†

Signed

Michael R Burns

Date

17 September 1997

Presenter's name address and
reference (if any):

Cleaver Fulton & Rankin
50 Bedford Street
Belfast BT2 7FW

Ref: MB/HG/HG/14079/2

For official Use
Mortgage Section

Post room



KLO *KLBB3ZE7* 2116

COMPANIES HOUSE 25/09/97

COMPANIES HOUSE 23/09/97

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

*Please complete
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bold block lettering*

Company number

2990953

Name of company

Ballyclare Special Products

Limited *

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

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

Which said property together with the buildings thereon is known as
44 Ballynure Road Ballyclare County Antrim.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02990953

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE WHICH WAS PRESENTED FOR REGISTRATION IN NORTHERN IRELAND ON 17th SEPTEMBER 1997 DATED THE 12th SEPTEMBER 1997 AND CREATED BY BALLYCLARE SPECIAL PRODUCTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th SEPTEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th SEPTEMBER 1997 .

Peter C Protheroe

for the Registrar of Companies



C O M P A N I E S H O U S E

2001/08/10