

Companies Registry  
receipt  
date barcode

## Part II

LLP 402

M

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PARTICULARS OF A MORTGAGE OR CHARGE IN  
RESPECT OF A LIMITED LIABILITY PARTNERSHIP

A fee of £25 is payable to Companies Registry in respect of each register entry  
for a mortgage or charge

LLP Number

NI LLP 171

For official use

Full Name of Limited  
Liability Partnership

Abaco Developments LLP

Date of creation of the  
Charge28<sup>th</sup> February 2007Description of the  
instrument (if any)  
creating or evidencing the  
charge (note 2)

Indenture of Mortgage

Amount secured by the  
mortgage or charge

Please see Continuation Sheet 1

Signed

C &amp; H Jefferson

Date

07/03/2007

On behalf of mortgagor

Please give the name address  
telephone number e-mail  
(if available) of the person  
Company Registrar should  
contact if there is any query  
(DX addresses are acceptable  
if you have one)

C & H Jefferson, Solicitors, Norwich Union House,  
7 Fountain Street, Belfast, BT1 5EA  
Ref IS/SJH/B157/878

Tel 02890 329545

E mail ianstanfield@chjefferson.co.uk

When you have completed a designed form please send it to the Registrar of Companies  
Companies Registry 1 Floor Waterfront Plaza 8 Laganbank Road Belfast, BT1 3BS



JNI 08/03/2007 145  
COMPANIES HOUSE

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT

08 MAR 2007

POST RECEIVED  
COMPANIES REGISTRY

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

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

Sharepart lars f llth property mortgaged or charged

The premises comprised in an Indenture of Assignment dated 28<sup>th</sup> February 2007 and made between Campbells (Caterers) Limited (1) and the Limited Liability Partnership (2) and more particularly described therein being briefly described as 52 Mount Street Belfast and being situated in the Townland of Ballymacarret Parish of Knockbreda Barony of Castlereagh and County of Down and being held for the term of 600 years from 30<sup>th</sup> November 1874 under an Indenture of Lease dated 20<sup>th</sup> February 1879 and made between Victor Coates (1) Thomas J Martin James McMeekin and David Millar (2) and the Commissioners of National Education in Ireland (3) and subject to the yearly rent reserved by the said lease and to the covenants on the part of the lessee and conditions therein contained

Particulars as to communication  
shall be made  
( t 3 )

N/A

#### 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 Northern Ireland (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 correct copy either by the company 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 situated in Great Britain) and Form LLP405 is submitted.
- 2 A description of the instrument e.g. 'Trust Deed', 'Debenture', 'Mortgage', '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 thereto directly or indirectly by the LLP to any person in consideration of his:  
(a) subscribing or agreeing to subscribe whether absolutely or conditionally  
(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 particulars must be entered in the Form LLP402 continuation sheet.
- 5 Cheques and Postal Orders must be made payable to DETIN - I ACCOUNT.

As applied to LLPs by Schedule 2 to the Limited Liability Partnerships Regulation (Northern Ireland) 2004

Please complete in  
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**PARTICULARS OF A MORTGAGE OR CHARGE (Cont d)**

**Continuation Sheet No  
to Form LLP 402**

1

**LLP Number**

NI LLP 171

**Full Name of Limited Liability Partnership**

Abaco Developments LLP

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

Please do not write  
in this margin

All monies which now is or shall for the time being be or become due or owing by the Limited Liability Partnership 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 Limited Liability Partnership shall be liable therefore alone or jointly with any other person or persons as principal or surety together with interest

Please  
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capitals



LLP171

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to Article 409(3) of the Companies (Northern Ireland) Order  
1986 as applied to Limited Liability Partnerships pursuant to  
Regulation 4 of, and Schedule 2 to, the Limited Liability Partnerships  
Regulations (Northern Ireland) 2004**

I HEREBY CERTIFY that a Mortgage or Charge dated the  
TWENTY EIGHTH day of FEBRUARY Two Thousand and SEVEN and created by

**ABACO DEVELOPMENTS LLP**

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 EIGHTH day of MARCH

Two Thousand and SEVEN

*Geraldine Gaugh*

for the Registrar of Companies for  
Northern Ireland