NI00188

Register of Mortgages for
AUSTIN & CO., LIMITED

Printed on: 01/10/96

	Particulars of Mortgage	Names of Mortgagees	Satisfactions W/P	Date	Doc
Doc. No. 76 Registered 18/08/76 Created 16/08/76 Acquired Amount	ALL MONIES. MORTGAGE All and singular the Companys undertaking and all its property and assets whatsoever and wheresoever both present and future including (without prejudice to the generality of the charge created thereby) its uncalled capital and goodwill and the hereditaments and premises described in the Schedule hereto and which said Debenture is to rank as a first charge on all the property and assets of the Company and such charge shall (i) as regards the Companys existing freehold and leasehold property (including the property described in the Schedule hereto) the fixed plant machinery and fixtures thereon its uncalled capital and goodwill be fixed or specific and (ii) as regards all other property and assets of the Company both present and future be a floating charge Provided However that the Company shall not during the subsistence of said security be at liberty to create any mortgage debenture or charge over or permit any lien to arise on or affect any of the property charged by the said Debenture in priority thereto or pari passu therewith.SCHEDULE: All that and those the houses shops and premises the property of the Company situate at the Deamond and Ferryquay St Londonderry.	ALLIED IRISH BANKS 3/4 FOSTER PLACE DUBLIN			

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J.McK

Form No. 47

No. of Company NI 188 76 5446

THE COMPANIES ACT (Northern Ireland) 1960

REGISTERED
18 AUG 1976

PARTICULARS of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name of Company AUSTIN & CO. Limited.

Presented by

Elliott Duffy Garrett

7 Donegall Square East

Belfast, BT1 5HD

DEPARTMENT OF COMMERCE
RECEIVED
18 AUG 1976
COMPANIES REGISTRATION
NORTHERN IRELAND

(See over

D066953 1,500 5/75 WSM Gp185 A6637

PARTICULARS of a Mortgage or Charge created by

AUSTIN & CO. Limited.

(1) Date and Description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons entitled to the charge	(5) 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 subscribing, or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return (b).
16th August 1976	All such sums as are now or shall from time to time hereafter become owing to Allied Irish Banks Limited by the Company on any account whatsoever.	All and Singular the Company's undertaking and all its property and assets whatsoever and wheresoever both present and future including (without prejudice to the generality of the charge created thereby) its uncalled capital and goodwill and the hereditaments and premises described in the Schedule hereto and which said Debenture is to rank as a first charge on all the property and assets of the Company and such charge shall (i)as regards the Company's existing freehold and leasehold property(including the property described in the Schedule hereto)the fixed plant machinery and fixtures thereon its uncalled capital and goodwill be fixed or specific and (ii)as regards all other property and assets of the Company both present and future be a floating charge Provided However that the Company should not during the subsistence of said security be at liberty to create any mortgage debenture or charge over or permit any lien to arise on or to affect* any of the property charged by the said Debenture ranking in priority thereto or pari passu therewith. SCHEDULE All that and those the houses shops and premises the property of the Company situate at the Diamond and Ferryquay Street in the City of Londonderry.	Allied Irish Banks Limited, Registered Office situate at 3/4 Foster Place, Dublin 2. Bankers.	NIL.

(a) A description of the Instrumen[...] the case may be, should be given.

Note: As to delivery of the Instrum[...]mpanies Act (Northern Ireland), 1960.

As to delivery in certain cases of ([...]nt and a prescribed form of certificate—see Sect[...]

(b) The rate of interest payable un[...]

Signature Elliott Duffy Garrett

Designation of position in relation to the Company: Solicitors for Allied Irish Banks Ltd. (party entitled to the Charge).

Dated the .... day of August 1976

[...]ved for Binding

(69a) Duplicate for the File

Certificate of the Registration of a Mortgage or Charge

Pursuant to Section 96 (2) of the Companies Act (Northern Ireland) 1960

I Hereby Certify that a Mortgage or Charge ....

dated the ....sixteenth.......... day of ....August.......... One thousand

nine hundred and ....seventy-six.... and created by ....

.... AUSTIN & CO., ... Limited.

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

the Company to t[redacted] ALLIED IRISH BANKS LIMITED ....

on any account whatsoever, [redacted] was this day Registered

pursuant to Section 93 of the Companies Act (Northern Ireland) 1960.

Given under my hand at Belfast, this ....eighteenth.......... day of ....August..........

One thousand nine hundred and ....seventy-six..........

Certificate and Mortgage received by

Elliott Duffy Garrett ....

7 Donegall Sq East Belfast

Per L. McMillan ....

Date 23rd August 1976

G. Shanks.

Assistant Registrar of Companies for Northern Ireland

Dd.067021. 500. 9/75. N.W.Ltd. Gp.183.