

Register of Mortgages for
HENRY MCERLEAN LIMITED

Printed on: 15/04/98
[P = Partly Satisfied]
[W = Wholly Satisfied]

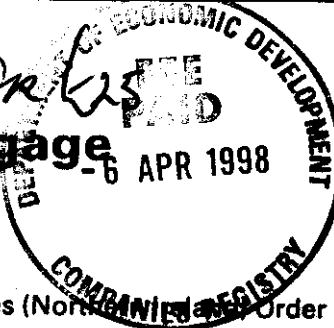
Particulars of Mortgage		Names of Mortgagees		Satisfactions	
				W/P	Date Doc
Doc. No.	91	ALL MONIES MORTGAGE.			
Registered	06/04/98	The lands and premises situate at and			
Created	02/04/98	known as The Cuan Bar, No 6-10 The			
Acquired		Square, Strangford in the Barony of			
Amount £	0	Lecale and County of Down.			
		As detailed more specifically in DOC 91			
		on the main file.			
		BANK OF IRELAND			
		LOWER BAGGOT ST			

M

COMPANIES FORM No. 402

CR 53

Particulars of a mortgage or charge



402

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.* insert full name
of company

To the Registrar of Companies

For official use

Company number

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NI 03490	191
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Name of company

* Henry McErlean Limited

Date of creation of the charge

2nd day of April 1998

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

Mortgage

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company to the Bank in any manner whatsoever.
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Names and addresses of the mortgagees or persons entitled to the charge

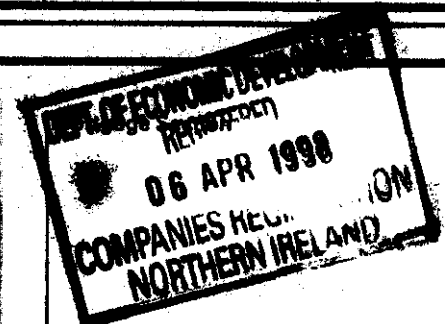
The Governor and Company of the Bank of Ireland	
Lower Baggot Street, Dublin 2	
Bankers	Postcode

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

B Jemphrey
Bank of Ireland Law Dept
Donegall House
7 Donegall Square North
Belfast BT1 5GB

Ref: BJ Tel: 242055

For official use Public Office DEPARTMENT OF ECONOMIC DEVELOPMENT COMPANIES REGISTRATION RECEIVED - 6 APR 1998 RECEIPT No. (CHECKED IN)



Please do not
write in this
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Please complete
legibly, preferably
in block type, or
bold block lettering

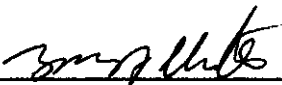
The lands and premises situate at and known as The Cuan Bar, No. 6-10 The Square, Strangford in the Barony of Lecale and County of Down being the hereditaments and premises comprised in and assured by Indenture of Conveyance and Assignment dated 31 October 1990 made between Peter McErlean of the one part Henry McErlean Limited of the other part held for those premises which are thereby conveyed in fee simple and for those premises which are thereby assigned for the residue of the term created by Indenture of Lease dated 16 May 1911 subject to the yearly rent thereby reserved and to the covenants on the lessee's part and conditions therein contained.

The Company therein covenanted that it shall not and will not create a second or subsequent charge of the charged premises without the prior consent in writing of the Bank.

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

Nil

Signed



Date 03 April 1998

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.

DUPLICATE FOR THE FILE



NI03490

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 second day of April One thousand nine hundred and
ninety-eight and created by

HENRY MCERLEAN 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 sixth day of April
One thousand nine hundred and ninety-eight

Janet McEneaney

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Rebecca McPherson

Date

22/4/98