



00342211

REGISTERED
19 AUG 1966Price Sixpence
Exclusive of Purchase Tax
Form No. 47

No. of Company

6164 14/5022

THE COMPANIES ACT (Northern Ireland), 1960

See
below

PARTICULARS of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name
of
Company

QUARRIES LINDAL LIMITED

Limited.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by

SKELTON, McMASTER & CO.,

142, ROYAL AVENUE,

BELFAST.

MINISTRY OF COMMERCE
RECEIVED

(See over)

PARTICULARS of a Mortgage or Charge created by

CHARTERED BANK LIMITED

(1) Description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", &c., as the case may be,	(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)
Trust Deed. See Column Charge (1) hereof the payment on United Breweries Ltd, 10,000,000/54 per cent, 1983/88. 1/4 per cent De- at 1986/91 and 1/4 per cent De- at 1987/92 with interest and other added to be secured in to the Deed.	Floating charge upon:- Its undertaking property and assets both present and future including any uncapitalised. Note: The Company is precluded from creating any mortgage or charge ranking in priority to or pari passu with the charge referred to in Column (1) except as permitted by a Trust Deed dated 6th February 1964	Pearl Assurance Company Limited, High Holborn London, W.C.1.	Nil	Signature <i>James D. James</i> Designation of position in relation to the Company <i>Solicitors for the Trustee</i> Dated the <i>16th</i> day of <i>August</i> 1966

This Margin to be Reserved for Binding