



00241051

N111033

Register of Mortgages for
O'HARE & MCGOVERN LIMITED

Printed on: 29/09/97
[P = Partly Satisfied]
[W = Wholly Satisfied]

	Names of Mortgagees	Satisfactions W/P Date Doc
Doc. No. 39	BANK OF IRELAND	P 14/08/91 51
Registered 26/10/89	LOWER BAGGOT ST	P 15/09/97 71
Created 09/10/89		
Acquired		
Amount £		0

M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

402

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

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this margin

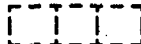
Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

To the Registrar of Companies

For official use

Company number



11033 / 31 / 1986

Name of company

* O'HARE & McGOVERN LIMITED

Date of creation of the charge

9th day of October 1989

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

Debenture incorporating a specific charge, in duplicate

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.

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):

W A L Moore
Bank of Ireland
304 Upper Newtownards Road
Belfast BT4 3EU

Ref: WALM

DEPARTMENT OF FOR OFFICIAL USE DEVELOPMENT	
Public Office	Stamp: RECEIVED 26 OCT 1989
Stamp: MORTGAGE SECTION 26 OCT 1989	
Stamp: COMPANIES REGISTRATION NORTHERN IRELAND	

Short particulars of all the property mortgaged or charged

The Company's undertaking and all its property and assets whatsoever and wheresoever both present and future including its uncalled capital for the time being and goodwill incorporating a specific charge on the premises set out in Schedule hereto as well as on all present and future proceeds of insurance receivable by the Company, goodwill, uncalled capital and all estate or interest, legal or equitable in all other freehold and leasehold property, all profits a prendre, easements, rights of way, rights under covenants, agreements, undertakings and indemnities and rights to compensation, statutory or otherwise attaching thereto which shall at any time in the future during the continuance of the security created by the Debenture become vested in the Company. The Debenture provides that the Company shall not be at liberty to create any Mortgage or Charge in priority to or pari passu therewith. The Debenture further provides (i) that the Company shall not without the prior written consent of the Bank create a second or subsequent Mortgage or Charge of any freehold or leasehold property charged by the Debenture or sell assign or otherwise dispose of any book debts or other receivables in favour of any other person and (ii) that the Bank may at

SEE CONTINUATION SHEET NO 1

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

NIL

Signed A. A. R. Moore

Date 16th October 1989

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.

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legibly, preferably
in block type, or
bold block lettering

any time by notice in writing served on the Company convert the floating charge contained in the Debenture into a first fixed charge over all the property, assets and rights for the time being subject to the said floating charge or over so much of the same as is specified in the notice.

SCHEDULE

- Lot 1. Lands comprised in Folio 45536 County Down
Lot 2. Lands comprised in Folio DN3213 County Down
Lot 3. Lands comprised in Folio 41121 County Down
Lot 4. Lands comprised in Folios 25633 and 4256 County Armagh
Lot 5 (i) Part of the lands of Dromore containing 3 acres
3 roods 8 perches
(ii) Part of the lands of Dromore containing 1 acre
3 roods 10 perches
(iii) Part of the lands of Dromore containing 1 acre
2 roods 7 perches
(iv) Part of the lands of Dromore containing 1 acre
2 roods 25 perches
(v) Part of the lands of Dromore containing 1 acre
2 roods

all situate in Barony of Iveagh Upper Half and County of Down being the lands comprised in a Conveyance dated 18th day of April 1989 and made between Brian Kelly of the one part and the Company of the other part Registered in the Registry of Deeds 23rd May 1989 Serial No. 83.204.

Lot 6. The lands and premises transferred by and conveyed by an Indenture of Transfer dated the 17th day of August 1988 and made between Norman Leitch and Doreen Leitch of the one part and the Company of the other part which said premises comprised -

(a) the lands and premises comprised in Folios 3765 and 37898 County Down and

(b) the premises described in the said transfer as "All that plot of ground containing 1 acre and 620 square yards or thereabouts more particularly described on the map or plan thereof attached hereto and thereon edged yellow which said lands are situate in the Townland of Levally Clanone in the Barony of Upper Iveagh Parish of Kilbroney and County of Down" and "All that plot of land containing 1 acre 2 roods and 360 square yards statute measure or thereabouts more particularly described on the map or plan thereof attached hereto and thereon edged blue which said lands are situate in the Townland of Levally Clanone in the Barony of Upper Iveagh Upper Half Parish of Kilbroney and County of Down".

Lot 7. Rostrevor Mission Hall situate in the Townland of Rostrevor Parish of Kilbroney Barony of Upper Iveagh Upper Half and County of Down together with the right of way to the County Road which premises are more particularly described in a Conveyance dated 24th February 1989 from George Toombs to the Company registered in the Registry of Deeds on 16th March 1989 Serial Number 44.265.

Lot 8. Several lots of premises in the Townland of Rostrevor, Parish of Kilbroney, Barony of Upper Iveagh Upper Half and County of Down together with a right of way to the main road being the premises described in a Conveyance dated 24th February 1989 and made between Frederick Walmsley, Samuel Dorman, Edward Dorman and William Clements of the one part and the Company of the other part registered in the Registry of Deeds on 16th March 1989. Serial No. 44.266.

Dd 890521.1m.1/89 7439 Gp.191

DUPLICATE FOR THE FILE



NI11033

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 ninth day of October One thousand nine hundred and
eighty-nine and created by


O'HARE & MCGOVERN LIMITED

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

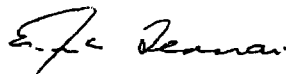
THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 twenty-sixth day of October
One thousand nine hundred and eighty-nine


Assistant Registrar of Companies for
Northern Ireland

Certificate
received by



Date 13. 11. 89