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COMPANIES FORM No. 402

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 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

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N.I. 12184 / 31 /

Name of company

* SHARP CASH REGISTER CENTRE (N.I.) LIMITED

Date of creation of the charge

28th November 1988

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

Equitable Mortgage by deposit of Title Deeds.
No instrument of Title evidencing Charge

Amount secured by the mortgage or charge

All such sums as are now or shall from time to time hereafter
become due and owing by the Company to Allied Irish Banks, Plc.,
in any manner whatsoever.

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

Allied Irish Banks, Plc.,

Bankcentre, Ballsbridge,

Dublin 4.

Postcode

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

McCartan, Turkington, Breen, & Co.,
Solicitors,
88, Victoria Street
Belfast BT1 3GN
DAB/CAL/AIB

For official use

Public Office of Companies Registration

Mortgage Section

RECEIVED
- 5 DEC 88

RECEIVED

CHECKED (Date)

Short particulars of all the property mortgaged or charged

ALL THAT plot of ground with the dwellinghouse thereon known as No. 119 Spencer Road together with that part of the said dwellinghouse (Coloured blue on the office maps) extending over the front portion of the gateway, separating the said premises from No. 117 Spencer Road situate in the Parish of Clondermot and County Borough of Londonderry and which said premises are comprised in and more particularly described in Folio 626SD County Londonderry.

Please do not write in this margin

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

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

Signed *Michael Joseph Donohue* Date 5th December 1988

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



NI12184

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to Article 409(3) of the
Companies (Northern Ireland) Order 1986.

I HEREBY CERTIFY that a Mortgage or Charge by deposit of title
deeds made the twenty-eighth day of November
One thousand nine hundred and eighty-eight and created by
SHARP CASH REGISTER CENTRE (N.I.) LIMITED

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

ALLIED IRISH BANKS, PLC

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 December
One thousand nine hundred and eighty-eight

A handwritten signature in cursive script, appearing to read 'Mary A. Russell'.

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

C/o Paul Mc Aster

Date