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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 / 34 / 19522

Name of company

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

Date of creation of the charge

13th December 1989

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,
Chancery House,
88, Victoria Street,
BELFAST BT1 3GN.

DAB/CAL/AIB

For official use

DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED
21 DEC 1989
COMPANIES REGISTRATION
NORTHERN IRELAND

Mortgage Section

21 DEC 89
RECEIVED
REGISTERED (MORTGAGE)

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

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

ALL THAT plot of ground and premises known as No. 10 Shipquay Street Londonderry situate in the Parish of Templemore Barony of the North West Liberties of Londonderry and City of Londonderry and which said premises together with all erections thereon are more particularly described and contained in a Deed of Conveyance dated 17th October 1988 made between Lismacarrol Properties Limited of the one part and the within Company of the other part, subject as therein.

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

Signed McAte Gann

Date 21st December 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.

DUPLICATE FOR THE FILE



NI12184

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 thirteenth day of December One thousand nine hundred
and eighty-nine and created by

SHARP CASH REGISTER CENTRE (N.I.)

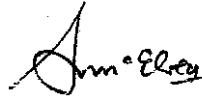
LIMITED

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

ALIED 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 twenty-first day of
December One thousand nine hundred and eighty-nine


Assistant Registrar of Companies for
Northern Ireland

Certificate
received by



Date 8. 1. 90