

Register of Mortgages for  
PROPERTY, EQUIPMENT AND CONSTRUCTION  
HOLDINGS LIMITED

NI16847

Doc. No.	Particulars of Mortgage	Names of Mortgagees	Satisfactions	
			W/P	Date
45	82,500. DEEDS OF CHARGE.	19		
Registered 30/04/96	The lands comprised in Folio Number 5234	BURMAH PETROLEUM		
Created 26/04/96	County Tyrone together with the	FUELS LTD. PIPER WAY		
Acquired	buildings thereon known as Dromore Road	SWINDON		
Amount	Industrial Estate, Omagh, County Tyrone.	WILTSHIRE		
	The property known as Units 1-6			
	Springtown Industrial Estate,			
	Londonderry, County Londonderry, Held			
	under a Lease dated the 18th May, 1988			
	between the Department of Economic			
	Development and the Company situate on			
	the South side of Springtown Road in the			
	Townland of Springtown Parish of			
	Templemore, Barony of North West			
	Liberties of Londonderry and County of			
	Londonderry for the term of 999 years			
	from 18 May, 1988.			

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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 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 16847
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Name of company

\* PROPERTY EQUIPMENT AND CONSTRUCTION HOLDINGS LIMITED

Date of creation of the charge

26 April 1996

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

Deeds of Charge

Amount secured by the mortgage or charge

~~£85,000.~~  
£82,500.

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

Burmah Castrol Trading Limited

Burmah Castrol House, Pipers Way, Swindon, Wiltshire

Postcode

SN3 1RE

Presentor's name, address and  
reference (if any):Alex Stewart Partnership,  
Solicitors,  
3 Regent Street,  
NEWTOWNARDS.  
BT23 4AB.

For official use

Public Office

Mortgage Section

Short particulars of all the property mortgaged or charged

The lands comprised in Folio Number 5234 County Tyrone together with the buildings thereon known as ~~Unit~~ Dromore Road Industrial Estate, Omagh, County Tyrone.

The property known as Units 1-6 Springtown Industrial Estate, Londonderry, County Londonderry, held under a Lease dated the 18th May, 1988 between the Department of Economic Development and the Company situate on the South side of Springtown Road in the Townland of Springtown Parish of Templemore, Barony of North West Liberties of Londonderry and County of Londonderry for the term of 999 years from 18 May, 1988.

Please do not write in this margin

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

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

Signed Alloc Stewart Partnership Date 26th April, 1996.

On behalf of ~~[company]~~ [mortgagee/chargee]† (Solicitors)

†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



NI16847

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE CHARGE

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

I HEREBY CERTIFY that a Mortgage or Charge

dated the twenty-sixth day of April One thousand nine hundred and  
ninety six and created by

PROPERTY, EQUIPMENT AND CONSTRUCTION HOLDINGS LIMITED

for securing Eighty two thousand five hundred pounds (£82,500.00)  
plus interest

pursuant to an Agreement dated 18th day of October One thousand nine  
hundred and ninety four, was this day REGISTERED pursuant to Part  
XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this thirtieth day of April  
One thousand nine hundred and ninety six

A handwritten signature in cursive script, appearing to read 'J. Bayle'.

Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

Sent by Recorded Delivery

Date

14.5.96