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COMPANIES FORM No 402

402

Particulars of a mortgage or charge

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 18949

27150

Name of company

* METAL TECHNOLOGY LIMITED

Date of creation of the charge

29th April 1994

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

Charge/Mortgage dated 29th April 1994 - Metal Technology Limited -to-
AIB Group Northern Ireland plc

Amount secured by the mortgage or charge

uick & w

ALL MONIES

~~Fixed and Floating Charge over warehouse at Steeple Industrial Estate,
Antrim~~

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

AIB Group Northern Ireland plc

4 Queen's Square

Belfast

Postcode

BT1 3DJ

Presentor's name, address and
reference (if any):McKinty & Wright
Solicitors
Eagle Star House
5/7 Upper Queen Street
BELFAST BT1 6FS

Ref: GH/NMcD/31335

For official use
Public Office

20 MAY 1994

Mortgage Section

20 MAY 1994

Please do not
write in
this margin

Please complete
legibly, preferably
in black type
bold block letters

Portion of the lands in Folio 29211 County Antrim and described in the Second Schedule to the Lease dated the 29th April 1994 Department of Economic Development of the one part and Metal Technology Limited of the other part as "ALL THAT part of the lands comprised in the above Folio more particularly shown on the map attached hereto and thereon edged red and secondly a portion of unregistered land described in the Second Schedule of the aforementioned Lease as "ALL THAT part of the lands situate in the Townland of Townparks Parish of Antrim Barony of Antrim Upper and County of Antrim containing one rood one thousand one hundred and nineteen square yards or thereabouts more particularly shown on the map attached hereto and thereon edged green.

Metal Technology Limited as beneficial owner hereby assigns (so far as it is able) to AIB Group Northern Ireland plc (but subject to Metal Technology Limited's right to re-assignment on redemption) the benefit of:-

(1) any covenant, agreement or undertaking for road making or for the payment of road charges or other private street improvement or drainage expenses in respect of the Property or any indemnity against the payment of any such charges or expenses.

(2) any other covenant, agreement, undertaking, charge, right or remedy relating to the Property and

(3) all rights of Metal Technology Limited to be paid or to receive compensation under any statute by reason of any compulsory acquisition requisitioning or other exercise of compulsory powers in relation to the Property or any refusal, withdrawal or modification of planning permission relative thereto or any control or limitation imposed upon or affecting the user of the same.

Signed *[Signature]*

Date 20th May 1994

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



NI18949

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 twenty-ninth day of April One thousand nine hundred and
ninety four and created by

METAL TECHNOLOGY LIMITED

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

AIB GROUP NORTHERN IRELAND 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 twentieth day of May
One thousand nine hundred and ninety four

Handwritten signature of Mary A Russell in cursive script.

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Handwritten signature of Sharon Kelly in cursive script.

Date 26 5-94