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COMPANIES FORM No. 402

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

1 4 DEC 2006

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POST RECEIVED
COMPANIES REGISTRY

Particulars of a mortgage or charge

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 To the Registrar of Companies

For official use Company Number NI19258

* insert full name of company

Name of Company

Disability Action (NI)

Date of creation of the charge

4th December 2006

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

Mortgage/Charge

Amount secured by the mortgage or charge

- 1. All present and/or future indebtedness of the Company to the Bank on any current and/or other account with interest and bank charges.
- 2. All other liabilities whatsoever of the Company to the Bank present future actual and/or contingent.
- 3. All costs charges and expenses howsoever incurred by the Bank in relation to this Mortgage and such indebtedness and/or liabilities on a full indemnity basis and for the payment of interest on the foregoing day by day from demand until full discharge such interest to be chargeable at the rate of interest payable by the Company (whether before or after judgment) as calculated and compounded in accordance with the practice of the Bank from time to time.

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

Ulster Bank Limited, 11-16 Donegall Square East, Belfast, BT1 5UB

Presentor's name, address and Reference (if any)	For Official Use Public Office	Mortgage Section
C & H Jefferson, 7 Fountain Street, Belfast, BT1 5EA		
Ref: IS/SJH/U11/231		

Short particulars of all the property mortgaged or charged

The premises comprised in folio DN92241L, County Down.	
	Please complete legibly, preferably in black type, or bold block lettering
Particulars as to commission, allowance or discount (note 3)	
N/A	
Signed C & H Jafferson Date 12/12/2006	
On behalf of the mortgagee	* delete as appropriate
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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, e.g. "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.





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 FOURTH day of DECEMBER two-thousand and SIX and created by

DISABILITY ACTION (NI)

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

ULSTER BANK LIMITED

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 the FOURTEENTH day of DECEMBER two-thousand and SIX

for the Registrar of Companies for Northern Ireland