

Register of Mortgages for
DISABILITY ACTION (NI)

Printed on: 05/07/2003
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
Doc. No.				W/P	Date Doc
Registered	119	Northern Bank Ltd			
Created	01/07/2003	Donegall Sq West			
Acquired	26/06/2003	Belfast			
Amount #	0	together with all machinery, utensils, chattels and things now or at any time hereafter upon all of the aforesaid land and premises.			

M

Companies Form No. 402 ¹¹⁹

CR 53

Particulars of a mortgage Or charge

402

Please do not write
in this margin

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

Insert full name of
company

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986

To the Registrar of Companies

For official use

Company Number

NI 19258

44333/119

Name of Company

DISABILITY ACTION (NI) (the "Company")

Date of creation of charge

26 June 2003

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

Company mortgage and charge (the "Charge") by the Company in favour of Northern Bank Limited (the "Bank")

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED

01 JUL 2003

COMPANIES REGISTRY
NORTHERN IRELAND

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

Northern Bank Limited

Donegall Square West, Belfast

Bankers

Postcode

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

ELLIOTT DUFFY GARRETT
SOLICITORS
ROYSTON HOUSE
34 UPPER QUEEN STREET
BELFAST BT1 6FD

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
COMPANIES REGISTRY

- 1 JUL 2003

COUNTER RECEIVED

REF: KEA/D94/28

Short particulars of all the property mortgaged or charged

Land and premises at 189 Airport Road West, Belfast BT3 9ED being the lands comprised in Folio DN 92241L County Down together with all machinery, utensils, chattels and things now or at any time hereafter upon all of the aforesaid land and premises.

Please do not
write in this
margin

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

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

None

Signed Elliott Dwyer Carmichael

Date: 26 June 2003

On behalf of [company] [mortgagee/chargee]

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 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 "The 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 debenture 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



NI19258

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-SIXTH day of JUNE Two Thousand and THREE 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

NORTHERN 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 FIRST day of JULY
Two Thousand and THREE

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

[Signature]

Date 08/07/03