for	
ages	(NI
Mortgages	ACTION
Register of	

NI19258

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

# Particulars of Mortgage

Doc. No. 119 ALL MONIES. MORTGAGE. Registered 01/07/2003 Land and premises at 189 Airport Road	26/06/2003 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
119 01/07/2003	26/06/2003		0		
Doc. No. Registered	Created	Acquired	Amount #		

and premises.

Mortgage
Mortgage
Northern Ba
89 Airport Road Donegall Sching the lands Belfast
92241L County Down
inery, utensils,

Names of Satisfactions
Mortgagees W/P Date Doc
Northern Bank Ltd
Donegall Sq West
Belfast

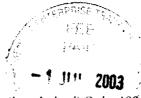
Please do not write in this margin

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

Insert full name of company

Companies Form No. 402

Particulars of a mortgage Or charge



CR 53

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

To the Registrar of Companies



Company Number

NI 19258

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Name		$\chi_{AJIII}$	SIALEV

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 RECUTERED 01 JUL 2003

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

Northern Bank Limited

Northern Bank Limited

Donegall Square West, Belfast

Bankers

Postcode

COMPANIES REGISTRY

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

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

REF: KEA/D94/28

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT COMPANIES OF STEELY

- 1 JUL 2003

COUNTER RECEIVED

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	n, allowances	or	discount	(note 3	,

None

Signed Cloth DHy Comet

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 of 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.



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

Certificate received by

Date 8 07 03