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Printed on: 12/10/2001
[P = Partly Satisfied]
[W = Wholly Satisfied]

Register of Mortgages for
DISABILITY ACTION (NI)

NI19258

Particulars of Mortgage

Doc. No. 103
Registered 11/10/2001
Created 08/10/2001
Acquired 0
Amount #

DEBENTURE ALL MONIES
THE PREMISES COMPRISED IN AN INDENTURE
OF CONVEYANCE DATED 15 SEPTEMBER 1999
BETWEEN ZENITH PROPERTY DEVELOPMENTS
LIMITED OF THE ONE PART AND DISABILITY
ACTION (NI) OF THE OTHER PART THEREIN
MORE PARTICULARLY DESCRIBED AS "THE
PREMISES SITUATE AT AND KNOWN AS 54
STRAND ROAD LONDONDERRY COUNTY
LONDONDERRY MORE PARTICULARLY DELINEATED
ON THE PLAN ANNEXED HERETO AND THEREON
EDGED RED".

Names of
Mortgagees
DEPARTMENT FOR
SOCIAL DEVELOPMENT
Foyle Street
Victoria Square
LONDONDERRY
BT48 6AT

Satisfactions
W/P Date Doc

M

COMPANIES FORM No 402

Particulars of a mortgage or charge

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

To the Registrar of Companies

Company number

NI 19258

Name of company

* DISABILITY ACTION (NI)

Date of creation of the charge

8 OCTOBER 2001

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

DEBENTURE

Amount secured by the mortgage or charge

ALL payments now due or hereafter to become due and owing by the Company to the Department for Social Development under the terms of a Letter of Offer of Financial Assistance dated 16 December 1999 as amended by letter dated 14 March 2001 from the Department to the Company.

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

DEPARTMENT FOR SOCIAL DEVELOPMENT

of Churchill House 26-30 Victoria Square

BELFAST

Postcode

BT1 4BA

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

J M BABINGTON
Departmental Solicitor's Office
Orchard House
40 Foyle Street
LONDON DERRY BT48 6AT

Ref: (OOP2)

For official use
Public Office

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED

11 OCT 2001

COMPANIES REGISTRY
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

FREEHOLD LANDS

The premises comprised in an Indenture of Conveyance dated 15 September 1999 between Zenith Property Developments Limited of the one part and Disability Action (NI) of the other part therein more particularly described as "The premises situate at and known as 54 Strand Road Londonderry County Londonderry more particularly delineated on the plan annexed hereto and thereon edged red".

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

Date 8 October 2001

On behalf of [signature] [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



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 eighth day of October Two Thousand and One 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

DEPARTMENT FOR SOCIAL DEVELOPMENT

Pursuant to a Letter of Offer dated 16 December 1999 was this day
REGISTERED pursuant to Part XIII of the Companies (Northern Ireland)
Order 1986.

Given under my hand at Belfast, this eleventh day of October
Two Thousand and One

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Sent Out by Recorded Delivery

Date

11/10/01