

# M

COMPANIES FORM No. 402

## Particulars of a mortgage or charge

# 402

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

\* insert full name  
of company

To the Registrar of Companies

For official use

Company number

Name of company

[ ] [ ] [ ] [ ] [ ] [ ]

NI21358 / 13 /

17427

\* RALEIGH AGENCIES LIMITED

Date of creation of the charge

DATED the Sixteen day of May 1988

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

CHARGE OVER ALL BOOK DEBTS

Amount secured by the mortgage or charge

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

Names and addresses 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):

J R KIRK ESQ  
SOLICITOR  
NORTHERN BANK LIMITED  
DONEGALL SQUARE WEST  
BELFAST.

DEPARTMENT OF

For official use  
ECONOMIC DEVELOPMENT  
Public Companies Registration

RECEIVED  
26 MAY 1988

RECEIPT No.

CHECKED

Mortgage Section

24 MAY 1988  
COMPANY REGISTRATION  
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

Please do not write in this margin

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

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

NIL

Signed



Date

16.5.88

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



NI21358

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 sixteenth day of May One thousand  
nine hundred and eighty-eight and created by  
RALEIGH AGENCIES LIMITED

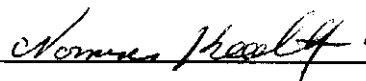
for securing all moneys now due, or hereafter to become due, or from  
time to time accruing from the Company to  
NORTHERN BANK LIMITED

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 twenty-sixth day of May  
One thousand nine hundred and eighty-eight

  
Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by



Date 3/6/88