

NI25237

Register of Mortgages for  
AFIMEX LIMITED

Printed on: 13/01/2003  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Doc. No.	41	Particulars of Mortgage
Registered	03/01/2003	SOLICITORS' UNDERTAKING
Created	23/12/2002	The Company's property at 402 Lower Enniskeen, Craigavon comprising dwelling house in Folio 4496L County Armagh
Acquired		
Amount #	0	

Names of Mortgagees	Satisfactions
	W/P Date Doc
Ulster Bank Limited	
11-16 Donegall Sq	
East, Belfast	

41

M

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

To the Registrar of Companies

For official Use

Company Number

42786

N.I. 25237

\* insert full name  
of company

Name of Company

\*AFIMEX LIMITED

Date of creation of the charge

23 DECEMBER 2002

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

Solicitors' Undertaking to deliver the documents of title to Ulster Bank Limited and meanwhile to hold the said documents in trust for the Bank thereby creating an equitable charge in favour of the Bank

Amount secured by the mortgage or charge

All monies now due or hereafter to become due by the Company to Ulster Bank Limited on any account whatsoever and all present and future actual and contingent liabilities of the Company to said Bank with interest commission and charges.

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
REGISTERED  
- 3 JAN 2003  
COMPANIES REGISTRY  
NORTHERN IRELAND

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

Ulster Bank Limited having its registered office at 11-16 Donegall Square East, Belfast.

Postcode BT1 5UB

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

J E A Gribbon  
Solicitor  
Ulster Bank Limited  
11-16 Donegall Square East  
Belfast  
BT1 5UB

For official use  
Public Office

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
REGISTERED  
- 3 JAN 2003  
COMPANIES REGISTRY  
NORTHERN IRELAND  
COUNTER RECEIVED

Short particulars of all the property mortgaged or charged

The Company's property at 402 Lower Enniskeen, Craigavon comprising dwelling house in Folio 4496L County Armagh.

Please do not write in this margin

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

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

NIL

Signed

*Steve AO*

Date 31 December, 2002

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 Registry 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 agreement 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.



NI25237

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the  
Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Solicitors' Undertaking dated  
the TWENTY-THIRD day of DECEMBER Two Thousand and TWO and created by

AFIMEX LIMITED

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 THIRD day of JANUARY  
Two Thousand and THREE

*MEGBS*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*Michael Cassell*

Date 14/1/03