

Please do not

write in

COMPANIES FORM No. 402

Particulars of a mortgage or charge

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

17 OCT 2007

DEPARTMENT OF

POST RECEIVED COMPANIES REGISTRY

TRADE AND INVESTMENT

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COMPANIES REG

this margin Please complete

legibly, preferably in black type, or bold block lettering

* insert full name of

company

To the Registrar of Companies

Name of company *Trrim Limited

Date of creation of the charge

28th September 2007

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

Charge

Amount secured by the mortgage or charge

£182,500.00 (one hundred and eighty two thousand, five hundred pounds) plus interest

For official use

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

Presbyterian Mutual Society Limited

<u> Glengall Exchange, 3 Glengall Street</u>

Belfast

Postcode BT12 5AB

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

For official use Public Office

Mortgage Section

DEPARTMENT OF EN TEAPRISE TRADE AND INVESTMENT

0 4 OCT 2007

POST RECEIVED COMPAN'ES REGISTRY

Notes

behalf of [company][mortgagee/chargee]*

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 vertification 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.

* delete as

appropriate

- 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.





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-EIGHTH day of SEPTEMBER two-thousand and SEVEN and created by

TRRIM Limited

for securing £182,500.00 plus interest, or hereafter to become due, or from time to time accruing due from the Company to

Presbyterian Mutual Society 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 the FOURTH day of OCTOBER twothousand and SEVEN

> for the Registrar of Companies for Northern Ireland