



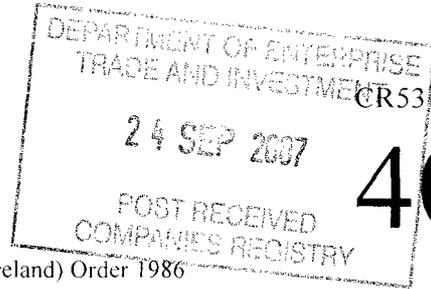
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# M

COMPANIES FORM No. 402

## Particulars of a mortgage or charge

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



# 402

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

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NI 25287
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Name of company

\* insert full name of company

* TRIM LIMITED
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Date of creation of the charge

21st SEPTEMBER 2007
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Description of the Instrument (if any) creating or evidencing the charge (note 2)

CHARGE
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Amount secured by the mortgage or charge

£110,500.00 (ONE HUNDRED AND TEN THOUSAND, FIVE HUNDRED POUNDS) PLUS INTEREST
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Names and addresses of the mortgages or persons entitled to the charge

PRESBYTERIAN MUTUAL SOCIETY LIMITED, GLENALL EXCHANGE, 3 GLENALL STREET BELFAST	Postcode BT12 5AB
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Presentor's name, address and Reference (if any):

For official use  
Public Office

Mortgage Section

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Short particulars of all the property mortgaged or charged

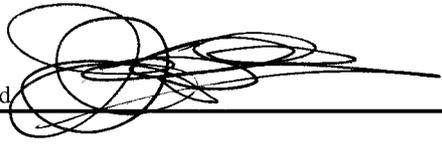
8 McCLELLAND PARK,  
DUNLOY,  
COUNTY ANTRIM  
  
(BEING THE LANDS COMPRISED  
IN FOLIO AN 46937 COUNTY ANTRIM)

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)

[Empty box for commission, allowance or discount details]

Signed 

Date 21/9/07

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.



NI025287

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

**TRRIM Limited**

for securing £110,500.00 plus interest now due, 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 TWENTY-FOURTH day of  
SEPTEMBER two-thousand and SEVEN

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland