

Register of Mortgages for  
BLINDGATE LIMITED

Printed on: 12/03/97  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
Doc. No.				W/P	Date Doc
25		4			
Registered	11/03/97	ULSTER BANK LTD			
Created	06/03/97	47 DONEGALL PLACE			
Acquired		BELFAST			
Amount		BANKER			

ALL MONIES. MORTGAGE

The Company's premises situate at 6, 8 & 10 Brook Street, Coleraine, County Londonderry and all fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any time during the continuance of the security become the property of the Company.

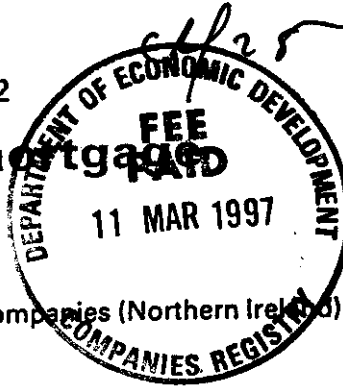
# M

COMPANIES FORM No. 402

## Particulars of a mortgage or charge

CR 53

# 402



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

Please do not  
in  
the marginPlease 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

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N.I. 29098

25/3/260

Name of company

\* BLINDGATE LIMITED

Date of creation of the charge

6th March 1997

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

MORTGAGE

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.

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

Ulster Bank Limited having its principal office at 47 Donegall Place, Belfast

Postcode

BT1 5AU

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

G.W. STRAHAN  
Solicitor  
Ulster Bank Limited  
35/39 Waring Street  
Belfast BT1 2ER

DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
Public Office  
Companies Registration

RECEIVED  
11 MAR 1997

RECEIPT No.

CHECKED (Initials)

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT  
REGISTERED  
11 MAR 1997  
COMPANIES REGISTRATION  
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

The Company's premises situate at 6, 8 & 10 Brook Street, Coleraine, County Londonderry and all fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any time during the continuance of the security become the property of the Company.

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

Date

10 MAR 1997

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



NI29098

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 sixth day of March One thousand nine hundred and ninety  
seven and created by

BLINDGATE 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 eleventh day of March  
One thousand nine hundred and ninety seven

*E. Campbell*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*W. L. L. L.*

Date 9-3-97