

Register of Mortgages for
BLINDGATE LIMITED

Printed on: 07/05/2000
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage

Doc. No.	30	SOLICITORS' LETTER OF UNDERTAKING.	Names of Mortgagees	Satisfactions
Registered	04/06/1998	The Company's property at 28 Lodge Road	ULSTER BANK LTD	W/P Date Doc
Created	27/05/1998	Coleraine.	47 DONEGALL PLACE	W 30/03/2000 40
Acquired				
Amount £	0			

M

COMPANIES FORM No. 402

CR 53

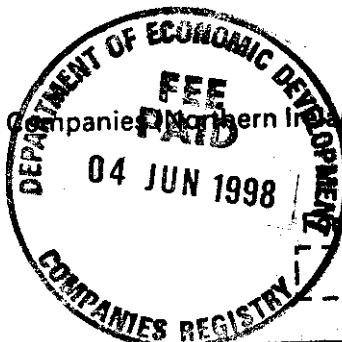
402

Particulars of a mortgage or charge

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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies



Official use

Company number

N.I. 29098

30

/32717

Name of company

* BLINDGATE LIMITED

Date of creation of the charge

27th May 1998

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.

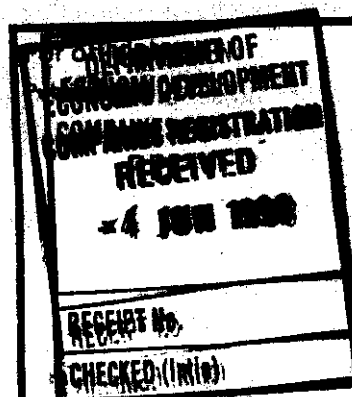
Names and addresses of the mortgagees or persons entitled to the charge

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

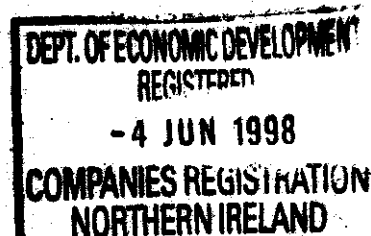
Postcode BT1 5AU

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

J E ANN GRIBBON
Solicitor
Ulster Bank Limited
35/39 Waring Street
Belfast BT1 2ER



Mortgage Section



The Company's property at 28 Lodge Road, Coleraine.

Please do not
write in this
margin

Please complete
legibly, preferably
in block type, or
bold block letter

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

NIL

Signed



Date

4 June 1998

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 Solicitors' Letter of Undertaking
dated the twenty-seventh day of May One thousand nine hundred and
ninety-eight 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 fourth day of June
One thousand nine hundred and ninety-eight

Janet McCross

for the Registrar of Companies for
Northern Ireland

Certificate
received by

[Signature]

Date 10-6-98