for	
Register of Mortgages	BLINDGATE LIMITED

NI29098

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

Satisfactions W/P Date Doc W 30/03/2000 41

Names of

Particulars of Mortgage

MORTGAGE. Registered 22/12/1998 Acquired Amount £ Doc. No. Created

47 DONEGALL PLACE Mortgagees ULSTER BANK LTD 22/12/1998 The Company's premises situate at 28 18/12/1998 Lodge Road, Coleraine, County Londonderry, held in fee simple and all 0 fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any security become the property of the time during the continuance of the company. **COMPANIES FORM No. 402**

Particulars of a mortgage 425 or charge

402

CR 53

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986. Please do not write in Company number For official use this margin To the Registrar of Companies N.I. 29098 Please complete legibly, preferably 35184 in black type, or Name of company bold block lettering BLINDGATE LIMITED * insert full name of company Date of creation of the charge 18 DECEMBER 1998 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 count whatsoever and all present and future actual and Limited on any 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 al office at 17 bonegall BT1 5AU **Postcode** DEPARTMENT OF For official use motanting Presentor's name, address and Aortgage Section reference (if any): **DEPT. OF ECONOMIC DEVELOPMENT**

J E A GRIBBON Solicitor Ulster Bank Limited 35/39 Waring Street Belfast BT1 2ER Public Office Control of the Control

DEPT. OF ECONOMIC DEVELOPMENT
REPROTRED

2 2 DEC 1998

COMPANY HEGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

The Company's premises situate at 28 Lodge Road, Coleraine, County Londonderry, held in fee simple 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 letteri-

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

NIL

Signed ! Staffing

Date

21 DEC 1998

On behalf of (company)[mortgagee/chargee]?

†delete as appropriate

Notes

- 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.
- 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 eighteenth day of December 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 twenty-second day of December One thousand nine hundred and ninety-eight

for the Registrar of Companies for Northern Ireland

Certificate received by	fir	ple	6			
				_ Date _	5-1-79	