

Register of Mortgages for
BLINDGATE LIMITED

Particulars of Mortgage

Doc. No.	38	ALL MONIES.MORTGAGE
Registered	18/02/2000	See Doc 38 for full details.
Created	31/01/2000	
Acquired		
Amount £	0	

Names of
Mortgagees
BANK OF IRELAND
LOWER BAGGOT ST

Printed on: 23/02/2000
[P = Partly Satisfied]
[W = Wholly Satisfied]

Satisfactions
W/P Date Doc

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
write in
this margin

Please 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

□ □ □ □

NI 29270 29098

34811

Name of company

BLINDGATE LIMITED

Date of creation of the charge

31ST JANUARY 2000

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

INDENTURE OF MORTGAGE

Amount secured by the mortgage or charge

The balance which now is or shall for the time being be or become due or owing by the Company to the Bank of Ireland on any account or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount and Bank charges (including legal charges occasioned by or incidental to this Charge or any other security held by our offered to the Bank of Ireland or by or to the enforcement of any such security) or other wise howsoever and whether the Company shall be liable therefor alone or jointly with any other person or persons as principal of surety together with interest.

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

LOWER BAGGOT STREET, DUBLIN,

REPUBLIC OF IRELAND

Postcode

Presenter's name, address and
reference (if any)

DEPARTMENT OF ENTERPRISE,
TRADE AND INVESTMENT
REGISTERED

18 FEB 2000

COMPANIES REGISTRY
NORTHERN IRELAND

For official use
Public Office

COMPANIES REGISTRY

18 FEB 2000

COUNTER RECEIVED

1. ALL THAT the premises situate in the Town and Parish of Coleraine Barony of North East Liberties of Coleraine and County of Londonderry comprised in an Indenture of Conveyance dated the 30th day of January Two thousand and made between Blu Property Management Limited of the one part and the Mortgagor of the other part and therein described as "ALL AND SINGULAR the Premises together with the rights easements and privileges granted to the Vendor by the 1988 Conveyance" subject as therein

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black ink

2. ALL THAT the premises comprised in an Indenture of Conveyance dated the tenth day of June One thousand nine hundred and ninety eight and made between Daniel MacLaughlin of the one part and the Mortgagor of the other part (registered in the Registry of Deeds, Belfast on 26th June 1998, serial number 274162) and therein described as "ALL THAT dwelling house and premises situate and known as Number 28 Lodge Road, Coleraine being the hereditaments and premises comprised in and conveyed by an Indenture of Conveyance dated the Sixth day of March One thousand Eight hundred and Ninety nine and made between Margaret Boyd of the one part and Joseph Cuthbert, Hugh Thomas Barrie, James Ballentine Stewart, Andrew Steedman, William Kidston Law, Alexander Davidson Williamson, Reverend Robert McClenaghan, John Carter Canning and Joseph Cochrane of the other part and

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

N/A

Signed

Date 18th February 2000

On behalf of [company] [mortgagee/chargee] t

1 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 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.

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

Continued Sheet No.
to Form No. 402

Company number

NI 29270 NI 29098

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full
name of
company

Name of company

* BLINDGATE LIMITED

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

therein described as "ALL THAT parcel of ground with the dwelling house and offices erected thereon known as No 14 Waterford Terrace on the North East side of the Road leading from Coleraine to Ballymoney at present in the occupation of Mr Hugh Thomas Barrie containing in front to said Road Twenty feet Four inches in rear Twenty feet Two inches and extending from front to rear Two hundred and Forty-nine feet or thereabouts be said several admeasurements more or less situate in the Townland of Coleraine and Suburbs in the Barony of the North East liberties of Coleraine and County of Londonderry with the benefit of the existing right of way over and along the back road at the rear of the adjoining houses and premises at both sides of the premises hereby conveyed and all other the rights member and appurtenances to the said premises belonging and otherwise appertaining and which premises are more particularly delineated and described on the map herein endorsed "EXCEPTING AND RESERVING as in a Deed Poll of the Fifth day of March One thousand Eight hundred and Seventy two is excepting and reserved" subject to the right of way and together with the benefit of the right of indemnity as are therein described.

3. The rents insurance rents and service charge rents licence fees and other monies including any Value Added Tax payable thereon receivable now or hereafter by the Company either from the tenant or tenants or from any surety therefor in respect of or arising out of any lease or licence of the Mortgaged Premises as defined in the Indenture of Mortgage hereby registered which are referred to in paragraph 1 and 2 above or any part thereof or any agreements for lease or otherwise derived by the Company from the Mortgaged Premises otherwise paid or payable to or received or receivable by the Company in respect of the Mortgaged Premises (including without limitation all mesne profits).

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 thirty-first day of January Two thousand 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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 eighteenth day of February
Two thousand

Janet McIlm

for the Registrar of Companies for
Northern Ireland

Certificate
received by _____

_____ Date _____