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COMPANIES FORM No. 402

CR53

**Particulars of a mortgage or charge**

402

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

To the Registrar of Companies

For official use

Company Number

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NIC30293
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Name of company

\* insert full name of  
company

\*MILLTOWN TAVERNS LIMITED

Date of creation of the charge

27/12/2006

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

LEGAL CHARGE

Amount secured by the mortgage or charge

TWO HUNDRED AND TWENTY EIGHT THOUSAND ONE HUNDRED AND SIXTY  
SIX POUNDS AND NINETY TWO PENCE (£228,166.92)DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT

04 JAN 2007

POST RECEIVED  
COMPANIES REGISTRY

"ALL MONIES"



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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

PO Box 2944 Plaza West Bridge Street

Reading RG1 2FH

Postcode 1. All the freehold or

Presentor's name, address and  
Reference (if any):For official use  
Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
26 JAN 2007  
POST RECEIVED  
COMPANIES REGISTRY

Short particulars of all the property mortgaged or charged

1. All the freehold or Leasehold property known as Plot 46 Gadbury Fold Manchester and all builings, structures, fixtures and fixed plant, machinery and equipment from time to time thereon.
2. All the right, title and interest of the Mortgagor to and in any proceeds of any present or future insurances of the property described.
3. (Unless otherwise specifically agreed by the Bnk in writing) any present and future goodwill attaching to the property described by reason of the carrying on thereat of the business (if any) of the Mortgagor or a predecessor of the Mortgagor in that business.
4. All moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged property.

The charge hereby created shall as regards the property firstly, secondly and thirdly described to be a first fixed charge (and as regards all those parts of the property firstly described shall constitute a charge by way of legal mortgage thereon) and as to the property fourthly described and to the extent any property, assets and/or rights are not or have ceased to be effectively mortgaged or charged by way of first fixed charge shall be a floating charge (which shall crystallise on a demand being made in accordance with clause 2)

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write in this  
margin

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

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

Signed

TPPSdicko

Date

21/1/2007

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.



NI030293

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-SEVENTH day of DECEMBER two-thousand and SIX and created  
by

**MILLTOWN TAVERNS 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 the FOURTH day of JANUARY two-  
thousand and SEVEN

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

for the Registrar of  
Companies for Northern Ireland