

# M

COMPANIES FORM No. 402

CR 53

## Particulars of a mortgage or charge

21 MAY 1998

# 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

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NI 31807 / 10

/32651

Name of company

\* Hatmore Limited

Date of creation of the charge

15<sup>th</sup> day of May 1998

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

Debenture

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 in any manner whatsoever.

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 2

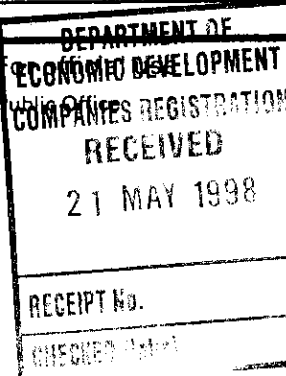
Postcode

Bankers

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

Barbara Jemphrey  
Bank of Ireland Law Dept  
Donegall House  
7 Donegall Square North  
Belfast BT1 5GB

Ref: BJ Tel: 242055



Mortgage Section



All the Company's undertaking property and assets whatsoever and wheresoever both present and future including goodwill and uncalled capital. The Charge shall as regards all estate or interest legal or equitable in all freehold or leasehold property all profits a prendre, easements, rights of way, rights under covenants, agreements, undertakings and indemnities and rights to compensation, statutory or otherwise, or income attaching thereto which shall at any time hereafter during the continuance of this security become the property of the Company and all present and future proceeds of insurance receivable by the Company, and its goodwill and uncalled capital for the time being be a specific charge and as regards all freehold or leasehold property shall constitute a legal mortgage and shall as regards the other property hereby charged be a floating security but so that the Company shall not be at liberty to create any mortgage or charge ranking in priority to or pari passu with these presents or sell or assign or grant any license to occupy any of the properties hereby charged without the prior written consent of the Bank. The Debenture further provides that the Company shall not without the prior written consent of the Bank assign or charge its Book Debts.

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

*Balwan J. Jephth*

Date

19-5-78

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



NI31807

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 fifteenth day of May One thousand nine hundred and  
ninety-eight and created by

HATMORE 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 twenty-first day of May  
One thousand nine hundred and ninety-eight

A handwritten signature in cursive script, reading "Mary A. Russell".

Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

A handwritten signature in cursive script, likely representing the recipient of the certificate.

Date

2/6/98