

# M

COMPANIES FORM No. 402

## 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 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

12

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NZ 31966
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35105

Name of company

* GARVAGH DEVELOPMENT TRUST
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Date of creation of the charge

28 MARCH 2000
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Description of the instrument (if any) creating or evidencing the charge (note 2)

DEED OF COVENANT + UNDERTAKING
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Amount secured by the mortgage or charge

	£150,000 [ONE HUNDRED AND FIFTY THOUSAND POUNDS]
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Names and addresses of the mortgagees or persons entitled to the charge

COLERAINE BOROUGH COUNCIL	
'CLOONAVIN' PORTSTEWART ROAD	
COLERAINE	Postcode BT52 1EU

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

MACAULAY WRAY  
SOLICITORS  
35, NEW RW  
COLERAINE

For official use

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT
31 MAR 2000

Mortgage Section

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
margin

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

83/87 MAIN STREET, GARWATH  
COUNTY LONDONDERRY

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

NONE

Signed



Date 29.3.2000

On behalf of ~~[company/mortgagee/chargee]~~ CHARGE

†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.



NI31966

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 fifth day of April Two thousand and created by

GARVAGH DEVELOPMENT TRUST

for securing One hundred and fifty thousand pounds (£150,000.00)

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 tenth day of April  
Two thousand

*Janet McEneaney*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*Sent Recorded Delivery*

Date *12/4/00*