Please do not write in this margin

Please complete legibly, preferably in black type, or

*insert full name of company

bold block lettering

COMPANIES FORM No. 402

J392R004

Particulars of a mortgage or charge

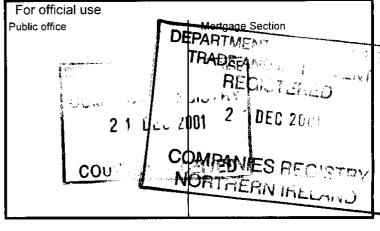
Pursuant to Article 402(1) of the Companies(Northern Ireland) Order 1986

For official use Company number To the Registrar of Companies NI33061 Name of company H. C. ROONEY LTD Date of creation of the charge DATED the day of Description of the instrument (if any) creating or evidencing the charge (note 2) CHARGE OVER ALL BOOK DEBTS Amount secured by the mortgage or charge All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever. Names and addresses of the mortgagees or persons entitled to the charge Northern Bank Limited, Donegall Square West **Belfast** Bankers Postcode

Presentor's hame, address and reference fif any)

JILL GILLESPIE **SOLICITOR** NORTHERN BANK LIMITED P.O. Box 183 DONEGALL SQUARE WEST BT1 6JS BELFAST

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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 letterin

† delete as appropriate

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

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

NIL

Signed

Date

(0)

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

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 the 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 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.
- If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.



NI33061

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 tenth day of December Two Thousand and One and created by

H. C. ROONEY LTD

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to

NORTHERN 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-first day of December Two Thousand and One

MERBS

for the Registrar of Companies for Northern Ireland

Certificate received by	Mr.			
	·	Date	2-	17 42