

NI36250

Register of Mortgages for
MALANNE

Printed on: 12/02/2003
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
Doc. No.				W/P	Date Doc
Registered	11	All monies Mortgage.			
Created	06/02/2003	The hereditaments and premises comprised			
Acquired	31/01/2003	in and demised by an Indenture of Lease			
Amount #	0	dated Twelfth day of September One			
		Thousand nine hundred and fifty two			
		made between The Blakiston Houston			
		Estate Company of the one part and Gregg			
		and Patterson (Engineers) Limited of the			
		other part			
		See doc 11 for further details.			

AIB Group (UK) Plc
4 Queens Square
BELFAST
BT1 3DJ

M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

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

143101781

N136250

Name of company

* MALANNE

Date of creation of the charge

31st January 2003

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

MORTGAGE

Amount secured by the mortgage or charge

All such sums as are now or shall from time to time hereafter become due and owing by the Company to AIB Group (UK) P.l.c. in any manner whatsoever

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

AIB GROUP (UK) P.L.C.
4 QUEENS SQUARE
BELFAST BT1 3DJ

Postcode

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

DAB/LR/AIB
McCartan Turkington Breen
Solicitors
88 Victoria Street
BELFAST BT1 3GN

For official use
Public Office

Mortgage Section

REGISTERED

- 6 FEB 2003

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 lettering

The hereditaments and premises comprised in and demised by an Indenture of Lease dated Twelfth day of September One thousand nine hundred and fifty two made between The Blakiston Houston Estate Company of the one part and Gregg and Patterson (Engineers) Limited of the other part and therein described as "ALL THAT parcel of building ground delineated and edged red on the map annexed hereto situate and abutting on the north west side of Prince Regent Road Castlereagh in the Townland of Carnamuck Parish of Knockbreda Barony of Castlereagh Upper and County of Down and containing one acre one rood and twenty four perches statute measure or thereabouts be the said measurements more or less bounded on the south east or front by Prince Regent Road aforesaid on the west or rear and on the south west by other lands of the Lessor's and on the north east side by property demised to Messrs J Hynd & Sons Limited" Subject to an Indenture of Sub Fee Farm Grant dated ninth May One thousand nine hundred and eighty three and Twenty ninth September One thousand nine hundred and ninety one

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

Signed Mccartan Turkinjo for Date 06.02.03
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.

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

Continued Sheet No. 2
to Form No. 402

Company number

N136250

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

Name of company

*

MALANNE

*Insert full
name of
company

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

MORTGAGE

REGISTERED

- 6 FEB 2003

DUPLICATE FOR THE FILE



NI36250

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 THREE and created by

MALANNE

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

AIB GROUP (UK) PLC

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 SIXTH day of FEBRUARY
Two Thousand and THREE

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

[Signature]

Date

18/02/03