$\alpha$
4
Ç
ು
~~
$\overline{}$
-

## Register of Mortgages for CREATIVE LOGIC SOLUTIONS LIMITED

Printed on: 07/11/2002 [P - Partly Sarisfied] [W - Wholly Sarisfied]

Satistactions W/P Date Doc

> ULSTER BANK LIMITED 11-16 DONEGALL SQ

Names of Motlyaqeeы

# Particulars of Mortgage

Doct. No.	<u>2</u>	All monies Morreage.
Registered	05/11/2002	Registered 05/11/2002 The Company's premises situate at
Created	21/10/2002	21/10/2002 2-10 Maghera Street and 8 The Diamond
Acquired		Kilrea Coleraine County Londonderry
Amount #	O	
		see doc 21 for further details

To the Registrar of Companies

M

#### Particulars of a mortgage or charge

402

Please do not write in this margin

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

\* insert full name of company

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

For official Use

42301

Company Number

NI 36648

Name of Company

**CREATIVE LOGIC SOLUTIONS LIMITED** 

Date of creation of the charge

21st October 2002

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

**MORTGAGE** 

Amount secured by the mortgage or charge

All monies now due or hereafter to become due by the Company to User Bank Limited on any account whatsoever and all present and future actual and contingent liabilities of the Dimpany to said Bank with interest commission and charges.

DEPARTIES NOV 2002

COMPANIES REGISTED

COMPANIES REGISTED

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

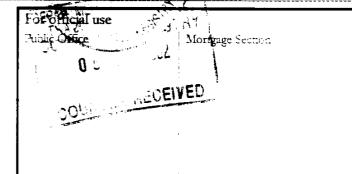
Ulster Bank Limited having its registered office at 11-16 Donegal Square East, Belfast,

Postcode PBT1

Presentor's name, address and Reference (if anv):

E A Gribbon Solicitor Ulster Bank Limited 11-16 Donegail Square East Belfast BT1 5UB

PR00118 11/98 60C 079480



Short particulars of all the property mortgaged or charged	
The Company's premises situate at 2-10 Maghera Street and 8 The Diamond, Kilrea, Coleraine, County Londonderry and all fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any time during the continuance of the security become the property of the Company.	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)	

Date 1 November, 2002

#### Notes

Signed

On behalf of company [mortgagee/chargee]

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registry 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 agreement 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.

Tideleto as appropriate

#### DUPLICATE FOR THE FILE



17138648

### 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 IWENTY-FIRST day of OCTOBER Two Thousand and TWO and prested by

#### CREATIVE LOGIC SCLUTIONS LIMITED

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

ULSTER BANK LIMITED

on any account whatsoever, was this day REGISTERED pursuant to Part KIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this FIFTH day of NOVEMBER Two Thousand and TWO

for the Registrar of Companies for Northern Irelani

Certificate received by	S. M. 14les			
		Date	12-11-32	