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COMPANIES FORM No. 402

CR 53

# 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 gold black lettering

To the Registrar of Companies

For official use

Company number

514313

NI 045128

Name of company

\* Insert full name of company

\* ADH (IRELAND) LIMITED



00051580

Date of creation of the charge

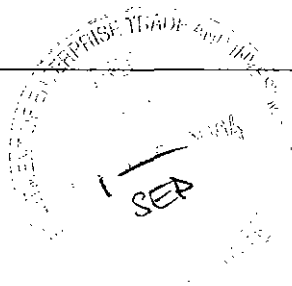
26 August, 2004

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

Charge Deed

Amount secured by the mortgage or charge

All monies and liabilities whatsoever



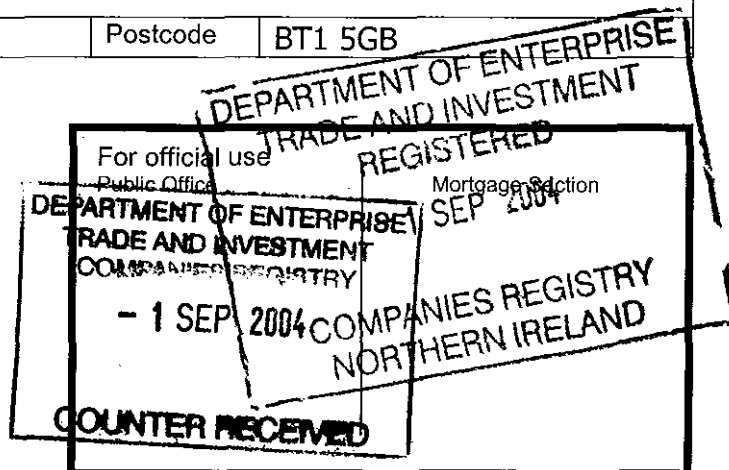
Names and addresses of the mortgagees or persons entitled to the charge

Bank of Scotland (Ireland) Limited		
10-15 Donegall Square North		
Belfast	Postcode	BT1 5GB

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

Bigger & Strahan  
Solicitors  
Sinclair House  
89 Royal Avenue  
BELFAST  
BT1 1EX

Ref: 5965/17/BJS/JP



Short particulars of all the property mortgaged or charged

1. Lands at 29 Woodvale Pass, Belfast being comprised in Folio AN25860L County Borough of Belfast.
2. The benefit of any covenant agreement or undertaking for road making or for the payment of road charges or other private street improvement or drainage expenses in respect of the above Property or any indemnity against the payment of any such charges or expenses;
3. The benefit of any other covenant agreement undertaking charge right or remedy relating to the Property;
4. The benefit of all rights of the company to be paid or to receive compensation under any statute by reason of any compulsory acquisition or other exercise of compulsory powers in relation to the Property or any refusal withdrawal or modification of Planning Permission relative thereto or any control or limitation imposed upon or affecting the user of the same.

Please do not  
write in this margin

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

**NOTE:-** The Company covenanted in the said Mortgage, inter alia, that it would not without the written consent of Bank of Scotland (Ireland) Limited make any disposition of the above property or create agree to create or permit to subsist any mortgage charge or rent charge thereon.

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

NIL

Signed

Date 26/08/04

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.



NI45128

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  
TWENTY-SIXTH day of AUGUST Two Thousand and FOUR and created by

**ADH (Ireland) Limited**

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

**BANK OF SCOTLAND (IRELAND) 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 FIRST day of SEPTEMBER  
Two Thousand and FOUR

*F. Brown*

for the Registrar of Companies  
for Northern Ireland