

NI45846

Register of Mortgages for
Agivey Properties Limited

Printed on: 06/08/2003
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
Doc. No.				W/P	Date Doc
Registered	9	All monies Assignment of Rental Income Deed. All gross rents, licence fees and other monies receivable now or hereafter at any time by Agivey Properties Limited ("the Company") in respect of or arising out of any lease or license of the freehold property known as 194 Station Street, Burton-upon-Trent registered at HM Land Registry..... See doc 9 for further details			
Created	04/07/2003				
Acquired	19/06/2003				
Amount #	0	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND DONEGALL HOUSE 7 DONEGALL SQUARE NORTH BELFAST			



CR 25

M

COMPANIES FORM No. 402

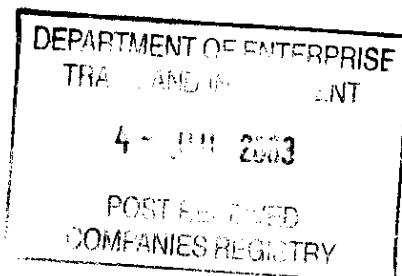
CR53

Particulars of a mortgage or charge**402**

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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies



For official use

44 6 30

Company Number

NI045846

19

*insert full name of
company

Name of company

*AGIVEY PROPERTIES LIMITED

Date of creation of the charge

19 JUNE 2003

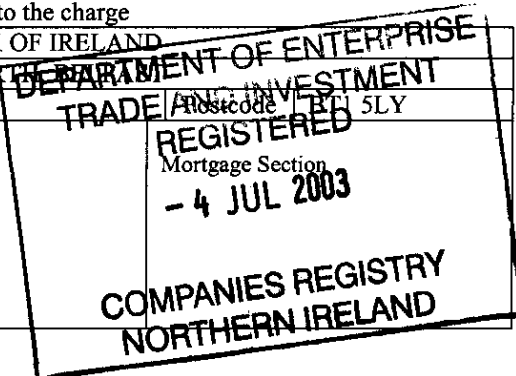
Description of the instrument (if any) creating or evidencing the charge (note 2)

ASSIGNMENT OF RENTAL INCOME DEED

Amount secured by the mortgage or charge

ALL SUMS OF MONEY OWED AND ALL LIABILITIES OR OBLIGATIONS TO BE CARRIED
OUT TO THE BANK AT ANY TIME AND FROM TIME TO TIME BY AGIVEY PROPERTIES
LIMITED

Names and addresses of mortgages or persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
DONEGALL HOUSE, 7 DONEGALL SQUARE NORTH
NORTHERN IRELANDPresentor's name, address and
Reference (if any):For office use
Public Office

Short particulars of all the property mortgaged or charged

1) All gross rents, licence fees and other monies receivable now or hereafter at any time by Agivey Properties Limited ("the Company") in respect of or arising out of any lease or licence of the freehold property known as 194 Station Street, Burton-upon-Trent registered at HM Land Registry under title number SF222481 together with all the freehold property known as 3 Coronation Building, 195 Station Street, Burton-upon-Trent registered at HM Land Registry under title number SF222482 ("the Property") or any agreement for lease or otherwise without limitation derived by the Company from the Property or otherwise paid to or received by the Company in respect of the Property including without limitation, all mesne profits (but save and except for insurance rents and/or service charges and Value Added Tax thereon and/or the like which are not hereby charged) whether present or future and whether payable now or in the future and the proceeds of any sale, lease or other disposition of the Property and all rights and claims of the Company against all lessees, sub-lessees, licence or occupiers of the Property and all guarantees and securities for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money (Rental Income which shall not include any sum payable by lessees or licences in respect of insurance rent or service charge or value added tax thereon)

Please do not write in this margin

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

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

Signed MMoS, London

Date 2 July 2003

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.

DUPLICATE FOR THE FILE



NI45846

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 NINETEENTH day of JUNE Two Thousand and THREE and created by

Agivey Properties Limited

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 FOURTH day of JULY
Two Thousand and THREE

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Posted Recorded Delivery

Date

6.8.03