



00048407

CR53

402

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

To the Registrar of Companies

For official use

Company Number

NI 46416

Name of company

* insert full name of
company

*

AAI CONSTRUCTION LIMITED

Date of creation of the charge

11 FEBRUARY 2005

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

MORTGAGE IN DUPLICATE

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 Ulster Community Investment Trust Limited in any manner
whatsoeverDEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY
18 FEB 2005
COUNTER RECEIVED

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

ULSTER COMMUNITY INVESTMENT TRUST LIMITED

13-19 LINENHALL STREET BELFAST

BT2 8AA

Postcode

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

R9mc9/AG

For official use
Public Office

Mortgage Section

M^CCARTAN TURKINGTON BREEN
SOLICITORSCHANCERY HOUSE
88 VICTORIA STREET
BELFAST BT1 3GN
TEL: 028 9032 9801
FAX: 028 9023 1044

www.companiesregistry-ni.gov.uk

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

72 Stratheden Street Belfast BT15 2DT

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

Signed

McLerk J. J. Breen

Date

16/02/2008

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.



NI046416

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
ELEVENTH day of FEBRUARY two-thousand and FIVE and created by

AAI Construction Limited

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

ULSTER COMMUNITY INVESTMENT TRUST 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 EIGHTEENTH day of FEBRUARY two-
thousand and FIVE

A handwritten signature in black ink, appearing to read 'R. Dickman'.

for the Registrar of
Companies for Northern Ireland