

NI47143

Register of Mortgages for  
Doyle.Roden Limited

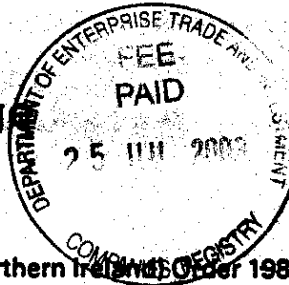
Printed on: 28/07/2003  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees	Satisfactions	
Doc. No.			W/P	Date Doc
5	All monies Mortgage deed.	BANK OF IRELAND		
Registered 25/07/2003	The premises situate at and known as	LOWER BAGGOT ST		
Created 10/07/2003	81 Donard Street.....			
Acquired	see doc 5 for further details			
Amount #	0			

# M

COMPANIES FORM No. 402

## Particulars of a mortgage or charge



CR 53

# 402

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

1445167

NI 47143

5

Name of company

\* DOYLE, RODEN LIMITED

Date of creation of the charge

10th July 2003

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

Mortgage deed

Amount secured by the mortgage or charge

All monies now owing or which shall hereafter become owing on a general balance of account or otherwise from the Mortgagor to the Bank with interest costs and charges shall be secured in the manner and upon the terms hereinafter appearing.

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

The Governor & Company of Bank of Ireland

Lower Baggot Street,

Dublin

Postcode

Presentor's name, address and  
reference (if any): 966/JC  
J G O'HARE & CO.  
37-41 High Street  
Belfast BT1

For official use  
Public Office

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
COMPANIES REGISTRY

25 JUL 2003

COUNTER RECEIVED

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
REGISTERED  
25 JUL 2003  
COMPANIES REGISTRY  
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

The premises situate at and known as 81 Donard Street, Belfast held under Indenture of Lease dated 25th November 1980 and made between Mary Jane Nummy of the one part and John Davison Lee of the other part for the term of 9,000 years from the date thereof subject to payment of the yearly rent of £12 and to the covenants and conditions therein contained.

Please do not write in this margin

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

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

Signed Beau

Date 31/7/03

X

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



NI47143

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 TENTH day of JULY Two Thousand and THREE and created by

Doyle.Roden 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 TWENTY-FIFTH day of JULY  
Two Thousand and THREE

*MEBbs*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*JBHac*

Date 31/07/03