



00530582

COMPANIES FORM No. 402

# 402

# IVI

## 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

To the Registrar of Companies

For official use Company number

Please complete legibly, preferably in black type, or

\*insert full name of company

--	--	--

**NI061828**

bold block letters

Name of company

\* **MERIDIAN UTILITIES LIMITED**

Date of creation of the charge

DATED the 31<sup>st</sup> day of July 2008.

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

**FLOATING CHARGE**

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Northern Bank Limited, Donegall Square West

Belfast

Bankers

Postcode

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

THOMAS McLARNON  
SOLICITOR  
NORTHERN BANK LIMITED  
P.O. Box 183  
DONEGALL SQUARE WEST  
BELFAST BT1 6JS

For official use  
Public office

Mortgage Section

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT  
COMPANIES REGISTRY

07 AUG 2008

COUNTER RECEIVED

## Short particulars of all the property mortgaged or charged

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

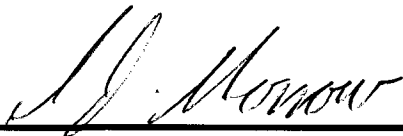
The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

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

NIL

Signed x



Date 31.07.08

† delete as appropriate

On behalf of [company][mortgagee/chargee] †

### 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 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.



NI061828

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 THIRTY-FIRST day of JULY two-thousand and EIGHT and created by

**MERIDIAN UTILITIES LIMITED**

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

**NORTHERN BANK 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 the SEVENTH day of AUGUST two-  
thousand and EIGHT

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland