M

COMPANIES FORM NO 402



gage



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 NI 062957
	Name of company		DEPARTMENT OF ENTERPRISE TRADE & INVESTMENT COMPANIES RECISTRY
insert full name of company	Farranshane Community Trus	t ("the Borrower")	3 0 SEP 2008
	Date of creation of the charge		COUNTER RECEIVED
	16 th September 2008		
	Description of the instrument (if any) creating or evidencing the charge (note 2)		
	Deed of Mortgage and Charge ("the Charge")		
	Amount secured by the mortgage	or charge	
	· ·	rith all charges costs and exper	ereafter due or owing or incurred by the ases payable in connection therewith or the
	Names and addresses of the mortgagees or persons entitled to the charge		
	The Northern Ireland Community Relations Council		
	having its registered office at 6	6 Murray Street in the City of Belf	ast, BT1 6DN
	Presentor's name, address and reference (if any): Messrs Carson & McDowell Solicitors Murray House 4/5 Murray Street	For official use Public office	Mortgage section

Page 1

BELFAST BT16HS

REF: RN/cc

A fixed mortgage and charge over the Borrower's property more particularly described in the Charge as "ALL THAT AND THOSE the lands comprised in Land Registry Folio AN 167711 L County Antrim being lands situate at Ballygore Road, Antrim, County Antrim".

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

Nil

Signed

Dated

26.09.2008

† delete as appropriate

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

Notes

- 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.





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 SIXTEENTH day of SEPTEMBER two-thousand and EIGHT and created by

Farranshane Community Trust

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

THE NORTHERN IRELAND COMMUNITY RELATIONS COUNCIL

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 THIRTIETH day of SEPTEMBER twothousand and EIGHT

for the Registrar of Companies for Northern Ireland