

COMPANIES FORM No. 402

Please do
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00569942

ars of a mortgage
or charge

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

*insert full name
of company



SMG

402

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

To the Registrar of Companies

For official use Company number

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NI 062957

Name of company

FARRANSHANE COMMUNITY TRUST

Date of creation of the charge

13 NOVEMBER 2008

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

A CHARGE DATED 13 NOVEMBER 2008 MADE BETWEEN FARRANSHANE
COMMUNITY TRUST (1) INTERNATIONAL FUND FOR IRELAND (2)

Amount secured by the mortgage or charge

QUALIFYING EXPENDITURE UP TO A MAXIMUM OF £633,762.00 (SIX HUNDRED
AND THIRTY THREE THOUSAND SEVEN HUNDRED AND SIXTY TWO POUNDS)
AND INTEREST THEREON AND ALL OTHER SUMS INTENDED TO BE SECURED
BY THE SAID CHARGE

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

INTERNATIONAL FUND FOR IRELAND OF PO BOX 2000 BELFAST BT4 1WD

Postcode

BT4 1WD

Presenter's name, address and
reference (if any)Johns Elliot
Solicitors
40 Linenhall Street
Belfast BT2 8BA
(REF: EK/GM/A.A.189)For official use
Public Office

Mortgage Section

Short particulars of all the property mortgaged or charged

BY WAY OF LEGAL CHARGE THE PROPERTY AT BALLYGORE ROAD RATHENRAW ANTRIM COUNTY ANTRIM ('THE PROPERTY') BEING **ALL AND SINGULAR** THE LAND IN A LEASE DATED 5 NOVEMBER 2007 MADE BETWEEN (1) NORTHERN IRELAND HOSUING EXECUTIVE AD (2) FARRANSHANE COMMUNITY TRUST

BY WAY OF FIRST FLOATING CHARGE ALL ITS UNDERTAKINGS AND ALL ITS OTHER PROPERTY ASSETS AND RIGHTS WHATSOEVER (AND WHERESOEVER SITUATE) NOW OR AT ANY TIME BELONGING TO THE COMPANY INCLUDING ITS GOODWILL RELATING TO SUCH PROPERTY ASSETS AND RIGHTS AND UNCALLED CAPITAL

NOTE: APART FROM THE LEGAL CHARGE CREATED THE COMPANY SHALL NOT CREATE ANY MORTGAGE OR CHARGE ON THE PROPERTY RANKING IN PRIORITY TO OR PARI PASSU WITH THE FLOATING CHARGE REFERRED TO ABOVE

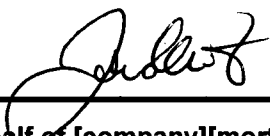
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legibly, preferably in
black type, or bold
block lettering

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

NONE

Signed



Date 13 November 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 the 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.



NI062957

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 THIRTEENTH day of NOVEMBER two-thousand and EIGHT and created by

Farranshane Community Trust

for securing qualifying expenditure up to a maximum of £633,762.00, or hereafter

to become due,

or from time to time accruing due from the Company to

THE INTERNATIONAL FUND FOR 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 the FOURTEENTH day of NOVEMBER
two-thousand and EIGHT

A handwritten signature in black ink, reading "Louise Hunter".

for the Registrar of
Companies for Northern Ireland