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COMPANIES FORM No. 402

Particulars of a mortgage or charge

402

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* insert full name
of company

To the Registrar of Companies

For official use

Company number

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R 35 / 116 / 166 / 14

Name of company

* ANDREW MILLAR & COMPANY LIMITED

Date of creation of the charge

DATED the 29th day of SEPTEMBER 1987

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

MORTGAGE

Amount secured by the mortgage or charge

All monies 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):

K. J. LEWIS

SOLICITOR
NORTHERN BANK LIMITED
DONEGALL SQUARE WEST
BELFAST.

DEPARTMENT OF

For official use

Public Office for Companies

Mortgage Section

RECEIVED
- 7 OCT 1987

RECEIPT NO.

CHECKED (init.)

Short particulars of all the property mortgaged or charged

Lands at Upper Newtownards Road, Dundonald comprised in Folios DN 112 and DN 1646 County Down.

All machinery utensils chattels and things now or at any time hereinafter upon all of the aforesaid premises.

Please do not
write in this
margin

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

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

NIL

Signed

John R. G. ...

Date

29/9/87.

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.

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 or Charge

Pursuant to Article 409(3) of the Companies (Northern Ireland) Order 1986.



I hereby Certify that a Mortgage or Charge by deposit of title deeds made the

dated the twenty-ninth day of September One thousand nine hundred

eighty-seven and and created by

..... **ANDREW MILLAR AND COMPANY,** Limited,

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

the Company to the **NORTHERN BANK LIMITED**

on any account whatsoever, but not exceeding £ was this day **Registered**

pursuant to Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this seventh day of October

One thousand nine hundred and eighty-seven

Certificate and Mortgage received by

..... *William Healy*

Assistant

May A Russell

Registrar of Companies
for Northern Ireland.

Date 16/10/87

M

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of company

To the Registrar of Companies

For official use

Company number

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R 35/115/16613

Name of company

* ANDREW MILLAR & COMPANY LIMITED

Date of creation of the charge

DATED the

29th

day of SEPTEMBER

19 8 7

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

MORTGAGE

Amount secured by the mortgage or charge

All monies 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):

K. J. LEWIS
SOLICITOR
NORTHERN BANK LIMITED
DONEGALL SQUARE WEST
BELFAST.

For official use
Public OfficeRECEIVED
- 7 OCT 1987

RECEIPT No.

CHECKED (Init.)

Mortgage Section

RECEIVED

- 7 OCT 1987

NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

Shop stores and premises at 1 Ballyclare Road, Glengormley,
County Antrim held under Lease and Sub Leases.

All machinery utensils chattels and things now or at any time
hereinafter upon all of the aforesaid premises.

Please do not
write in this
margin

Please compl
legibly, prefer
in black type, or
bold block lettering

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

NIL

Signed

M. M. M. M.

Date

6th October 1987

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

†delete as
appropriate

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I hereby Certify that a Mortgage or Charge by deposit of title deeds made the

dated the twenty-ninth day of September One thousand nine hundred
and eighty-seven and created by

..... **ANDREW MILLAR AND COMPANY,** Limited,

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