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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 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

| | | |
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| | | |
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|-------------------|
| R 285 / 09 / 1637 |
|-------------------|

Name of company

* IRISH ORGAN COMPANY LIMITED

Date of creation of the charge

21st July 1987

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

Mortgage

Amount secured by the mortgage or charge

£35,000.00 and all further advances
or sums becoming owing

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

Progressive Building Society,
33/37 Wellington Place, Belfast

Postcode BT1 6HH

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

Cleaver, Fulton & Rankin,
Solicitors,
50 Bedford Street,
Belfast. BT2 7FW

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| DEPARTMENT OF ECONOMIC DEVELOPMENT For Official Use Public Office Companies Registration RECEIVED 23 JUL 1987 RECEIVED CHECKED (Sigs.) | Mortgage Section DEPT. OF ECONOMIC DEVELOPMENT REGISTERED 23 JUL 1987 COMPANIES REGISTRATION NORTHERN IRELAND |
|--|--|

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

Please complete
legibly, preferably
in black type,
bold block let

Premises 53 Dublin Road, Belfast

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

NIL

Signed



Date

23rd July 1987

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.

Certificate of the Registration of a Mortgage Charge

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



I hereby Certify that..... A CHARGE

dated the..... twenty-first..... day of..... July..... One thousand

nine hundred and..... eighty-seven..... and created by.....

IRISH ORGAN COMPANY LIMITED

for securing..... thirty five thousand pounds (£35,000)

and all further advances or sums becoming owing

was this day **Registered** pursuant to Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this..... twenty-third..... day of..... July.....

One thousand nine hundred and..... eighty-seven.....

Certificate and Mortgage received by

Clare Fulton & Roubin

Mary A Russell
Assistant Registrar of Companies for
Northern Ireland.

Date..... 4 - 8 - 1987.....

