



Companies Registry receipt
date barcode

Part II

M

LLP 402

Please complete in
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PARTICULARS OF A MORTGAGE OR
CHARGE IN RESPECT OF A
LIMITED LIABILITY PARTNERSHIP

A fee of £25 is payable to Companies Registry in respect of
each register entry for a mortgage or charge.

LLP Number

NILLP 346

For official use

Full Name of Limited
Liability Partnership

PROPERTY TUGHANS
THE DUDDY PARTNERSHIP LLP

Date of creation
of the charge

21 DECEMBER 2007

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

MORTGAGE

Amount secured by the
mortgage or charge

(a) All sums and liabilities of
whatever nature now or in the
future due owing or incurred by the
Company to the Bank in any way
whether alone or jointly with
anyone else including liabilities

Signed

Tughans

Date

31/12/07

On behalf of [LLP] [mortgagee/chargee] (delete as appropriate)

Please give the name, address,
telephone number and e-mail (if
available) of the person Companies
Registry should contact if there is any
query. (DX addresses are acceptable
for this purpose if you have one).

TUGHANS SOLICITORS MARLBOROUGH HOUSE

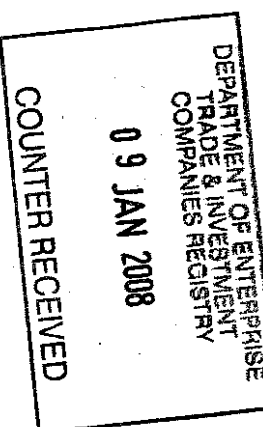
30 VICTORIA STREET, BELFAST

BT1 3GS

Tel 02890 553300

E-mail david.mcdonnell@tughans.com

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies Registry, 1st Floor, Waterfront Plaza, 8 Laganbank Road
Belfast, BT1 3BS



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

NORTHERN BANK LIMITED whose registered
office is at Donegall Square West,
Belfast.

Short particulars of all the
property mortgaged
or charged

(a) Premises situate at and known as
"Clooney Park" 35 Limavady Road in the
Townland of Clooney Parish of Clondermott
Barony of Tikeeran and County of the
City of Londonderry being such portion of
the premises comprised in and demised by
an Indenture of Lease dated 14 March 1850
and made between James Murray of the one
part and Jacob Alexander of the other
part as was comprised in and assured by an
Indenture of Assignment dated 13 December

Particulars as to
commission allowance or
discount (note 3)

N/A

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 day 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 despatched with due diligence, have been received in Northern Ireland (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 LLP405 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 section 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 LLP 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 provide insufficient space the particulars must be entered on the Form LLP402 continuation sheet.
5. Cheques and Postal Orders must be made payable to DETI No. 1 ACCOUNT

* As applied to LLPs by Schedule 2 to the Limited Liability Partnerships Regulations (Northern Ireland) 2004

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LLP402(Cont.)

PARTICULARS OF A MORTGAGE OR CHARGE (Cont'd)

Continuation sheet No
to Form LLP 402

LLP Number

NILLP 346

Full Name of Limited Liability Partnership

PROPERTY
THE DUDDY PARTNERSHIP LLP

Description of the instrument creating or evidencing the mortgage or charge (continued)

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Amount due or owing on the mortgage or charge (continued)

Please do not
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Please
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capitals

as guarantor and even if the liability may depend upon events which may or may not happen,

(b) interest at the interest rate in such sums and liabilities as may be due and/ or owing to the Bank under the mortgage as provided for by clause 2.2 of the mortgage,

(c) all legal and other costs charges expenses which the Bank or any receiver may pay or incur in enforcing or trying to enforce payment under this mortgage or which are recoverable from the Mortgage Property or which are paid or incurred in relation to any other matters under the Mortgage.

Secured amounts does not include any sums or liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974 or Regulated Mortgage Contract as defined by Article 61 of the Financial Services and Market Act 2000 (Regulated Activities) Order 2001 unless specifically agreed between the Company and the Bank.

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Names, addresses and descriptions of the mortgages or persons
entitled to the charge (continued)

Short particulars of all the properly mortgaged or charged (continued)

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write in this
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1907 and made between Thomas Callender Alexander
Callender Robert Ernest Osborne and David Callender
Osborne of the first part John Osborne of the
second part and Robert Henry Smyth of the third
part (registered in the Registry of Deeds Dublin
on 25 January 1908 Book 7 No. 276) held for the
residue of the term of 999 years from 1 November
1849 created by the said Indenture of Lease

Please
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Particulars as to commission allowance or discount

Short particulars of all the property mortgaged or charged (continued)

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subject to the yearly rent of £69.68 thereby reserved
and to the covenants on the lessees part and conditions
therein contained.

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(b) whatever estate and interest right of title
which the Company may have in or to that property
and all buildings.

(c) all buildings and other things of whatever

Particulars as to commission allowance or discount

Short particulars of all the property mortgaged or charged (continued)

Please do not
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nature on and intended to form part of the property.

Please
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Particulars as to commission allowance or discount