

Particulars of Mortgage		Names of Mortgagees		Satisfactions		
Doc. No.	42		4	W/P	Date	Doc
Registered	01/11/74	ALL MONIES. EQUITABLE MORTGAGE	ULSTER BANK LTD	W	15/05/87	96
Created	30/10/74	The Company's premises situate at	47 DONEGALL PLACE			
Acquired		Balmoral Industrial Estate in the County	BELFAST			
Amount		of the City of Belfast.	BANKER			

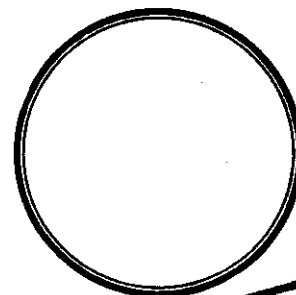
No. of Company

NI 2764

42

14533

THE COMPANIES ACT (Northern Ireland) 1960



See
below

MINISTRY OF COMMERCE
RECEIVED
- 1 NOV 1974

COMPANIES REGISTRATION
NORTHERN IRELAND



Particulars of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name
of
Company

L. Herbert & Son Limited.

The fee payable on registration of a Mortgage or Charge is 50p. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by

W. N. Laughlin,

Solicitor,

Ulster Bank Limited,

Waring Street,

Belfast.

(See over

PARTICULARS of a Mortgage or Charge created by

L. Herbert & Son Limited.

(1) Date and Description of the instrument cre- ating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons entitled to the charge	(5) 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 subscribing, or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return (b)
Equitable Mortgage by deposit of title deeds without written Instrument made with Ulster Bank Limited by Mr. Abraham F. Herbert on 30th October 1974 on behalf of the Company pursuant to a Resolution of the Directors of the Company passed at a Meeting on the 23rd October 1974.	All advances from time to time made or to be made to the Company by said Ulster Bank Limited on any account whatever and for all pre-sent and future liabilities of the Com-pany to the Bank from time to time includ- ing Letters of Guarantee	The Company's premises situate at Balmoral Industrial Estate in the County of the City of Belfast.	Ulster Bank Limited having its principal office at Donegall Place in the County of the City of Belfast.	Nil.
(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", &c., as the case may be, should be given. Note : As to delivery of the Instrument itself with these particulars—see Section 93 (1) of the Companies Act (Northern Ireland), 1960. As to delivery in certain cases of (i) a copy of the Instrument, or (ii) a copy of the Instrument and a prescribed form of certificate—see Section 93 (3) and (5). (b) The rate of interest payable under the terms of the Debentures should not be entered.	Signature <i>A. J. Thompson</i> Designation of position in relation to the Company Solicitor, Ulster Bank Limited Waring Street, Belfast.	Dated the 1st day of November, 1974.		

This Margin to be Reserved for Binding

Certificate of the Registration of a Mortgage or Charge

Pursuant to Section 96 (2) of the Companies Act (Northern Ireland) 1960



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

thirtieth day of October One thousand nine hundred
and seventy-four and created by _____

_____ L. HERBERT & SON Limited,
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company
to the ULSTER BANK LIMITED

on any account whatsoever, ~~but not exceeding £~~ _____ was this day **Registered**
pursuant to Section 93 of the Companies Act (Northern Ireland) 1960.

Given under my hand at Belfast, this first day of November

One thousand nine hundred and seventy-four

Certificate and Mortgage received by

sent out by
Recorded delivery
M. Mc Kenna.

Date 26.11.74

J. A. Wilson
Assistant Registrar of Companies
for Northern Ireland.