

Register of Mortgages for
L. HERBERT & SON, LIMITED

Printed on: 12/03/2002
[P = Partly Satisfied]
[W = Wholly Satisfied]

Names of Mortgagees	Satisfactions W/P Date Doc
SUN LIFE ASSURANCE	P 27/09/1994 152
107 CHEAPSIDE	W 28/02/2002 207

Particulars of Mortgage

Doc. No.	100	FURTHER CHARGE
Registered	21/03/1988	1. The Company's leasehold premises
Created	14/03/1988	known as Units 11,12 & 13 Abbey Trading
Acquired		Centre, Longwood Road, Newtownabbey
Amount #	105,000	County Antrim.
		2. The Company's freehold premises
		situate on the north west side of Church

M

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 100

[] [] [] [] [] []

NI 2764 / 50 / 1988

Name of company

* L. HERBERT & SON

Date of creation of the charge

14th March, 1988.

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

FURTHER CHARGE

Amount secured by the mortgage or charge

£105,000.00 together with interest and all other monies secured by the instrument.

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

SUN LIFE ASSURANCE SOCIETY plc

having its Registered Office at 107 Cheapside London EC2V 6DU

Postcode

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

McKinty & Wright
Eagle Star House, 5/7 Upper Queen
Street BELFAST BT1 6FS
REF: FWJB.SW.14484

For official use
Public Office

DEPARTMENT OF
ECONOMIC DEVELOPMENT

Companies Registration

RECEIVED
21 MAR

RECEIPT NO.

CHECKED OFF

DEPT. OF ECONOMIC DEVELOPMENT
Mortgage Section

RECEIVED
21 MAR 1988

COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

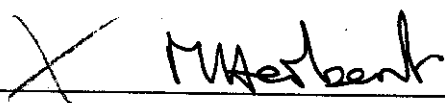
1. The Company's leasehold premises known as Units 11, 12 & 13 Abbey Trading Centre Longwood Road Newtownabbey County Antrim
2. The Company's freehold premises situate on the north west side of Church Road Carnmoney Newtownabbey County Antrim

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)

Signed



Date 15th March, 1988.

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.

DUPLICATE FOR THE FILE



NI02764

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 fourteenth day of March One thousand nine
hundred and eighty-eight and created by

L. HERBERT & SON, LIMITED

for securing one hundred and five thousand pounds (£105,000) together
with interest and all other monies

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

Given under my hand at Belfast, this twenty-first day of March
One thousand nine hundred and eighty-eight

A handwritten signature in cursive script, appearing to read 'Mary A. Russell'.

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

A large, stylized handwritten signature in cursive script, appearing to read 'James O'Sullivan'.

Date

8/4/88