

Doc. No.		Particulars of Mortgage		Names of Mortgagees		Satisfactions	
128		ALL MONIES. MORTGAGE				W/P	Date
Registered	10/06/91	All that parcel of land situate in the		NORTHERN BANK LTD		W	01/09/94
Created	07/06/91	Townlands of Ballygolan and Drumnadrough		DONEGALL SQ WEST			Doc
Acquired		parish of Carmoney Barony of Lower		BELFAST			150
Amount		Belfast and County of Antrim together		BANKER			
		with premises situate at Church Road,					
		Drumnadrough, Carmoney, County Antrim					
		all held fee simple.					
		All machinery utensils chattels and					
		things now or at any time hereinafter					
		upon all of the aforesaid premises					

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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

1111

2764/21585

Name of company

* L. HERBERT & SON LIMITED

Date of creation of the charge

DATED the 7th day of June 1991

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 Office

DEPT. OF ECONOMIC DEVELOPMENT
10 JUN 1991
COMPANIES REGISTRATION
NORTHERN IRELAND

DEPARTMENT OF
ECONOMIC DEVELOPMENT
MORTGAGE SECTION
10 JUN 1991
CHECKED

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

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

All That parcel of land situate in the Townlands of Ballygolan and Drumnadrough, Parish of Carnmoney, Barony of Lower Belfast and County of Antrim together with premises situate at Church Road, Drumnadrough, Carnmoney, County Antrim all held in fee simple.

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

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

Signed M. A. Schenck Date 7th June 1991

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

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

I HEREBY CERTIFY that a Mortgage or Charge
dated the seventh day of June One thousand nine hundred and ninety
one 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

NORTHERN BANK LIMITED

on any account whatsoever, was this day REGISTERED pursuant to
Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this tenth day of June
One thousand nine hundred and ninety one

Henry A Russell

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Norman Macalister

Date *13/6/91*