

Names of
Mortgagees
BANK OF IRELAND
LOWER BAGGOT ST

Satisfactions
W/P Date Doc
W 28/02/2002 202

Particulars of Mortgage

Doc. No.	160	ALL MONIES. MORTGAGE
Registered	31/07/1995	All that portion of the land and
Created	28/07/1995	premises situate at Units 11,12 and 13
Acquired		Abbey Trading Centre, Longwood Road,
Amount #	0	Newtownabbey in the Townland of Bally-

golan and Drumnadrough Parish of
Carmoney Barony of Lower Belfast and
County of Antrim held under a Lease
dated 16/10/86 between Northern Ireland
Transport Holding Company on the one
part and L. Herbert & Son Limited on
the other part being all the premises
described on the map attached hereto
and surrounded by a red line situate at
the rear of Units 11,12 and 13 Abbey
Trading Centre, Longwood Road, Newtown-
abbey.

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

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

NI2764 / 60

28731

Name of company

* L. HERBERT & SON LIMITED

Date of creation of the charge

28th July 1995

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

Mortgage

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company to the Bank in any manner whatsoever.

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

The Governor and Company of the Bank of Ireland

Lower Baggot Street

Dublin

Postcode

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

Norman Wilson & Co
Solicitors
Annsgate House
70-74 Ann Street
Belfast BT1 4EH

For official use
Public Companies Registration

RECEIVED
31 JUL 1995

RECEIPT No.

INDEXED (Intls.)

Mortgage Section

DEPT OF ECONOMIC DEVELOPMENT
REGISTERED
31 JUL 1995
COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

All that portion of the land and premises situate at Units 11, 12 and 13, Abbey Trading Centre, Longwood Road, Newtownabbey in the Townland of Ballygola and Drumnadrough Parish of Carnmoney Barony of Lower Belfast and County of Antrim held under a Lease dated 16th October 1986 between Northern Ireland Transport Holding Company on the one part and L. Herbert & Son Limited on the other part being all the premises described on the map attached hereto and surrounded by a red line situate at the rear of Units 11, 12 and 13, Abbey Trading Centre, Longwood Road, Newtownabbey.

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)

NIL

Signed Norman Wilson a Co.

Date 21st July 1995

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 twenty-eighth day of July One thousand nine hundred and
ninety five 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 GOVERNOR AND COMPANY OF THE BANK OF IRELAND

supplemental to a Mortgage of even date, was this day REGISTERED
pursuant to Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this thirty-first day of July
One thousand nine hundred and ninety five

A handwritten signature in cursive script, appearing to read 'J. Boya.'.

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Warran Wilson & Co. Solicitors

Date

09/08/95