

NI02764

Register of Mortgages for  
L. HERBERT & SON, LIMITED

Printed on: 04/01/99  
[P = Partly Satisfied]  
[W = Wholly Satisfied]

Particulars of Mortgage		Names of Mortgagees		Satisfactions	
				W/P	Date Doc
Doc. No.	187				
Registered	22/12/98				
Created	18/12/98				
Acquired					
Amount £	0				

SUPPLEMENTAL DEED OF MORTGAGE AND CHARGE  
The Leasehold premises known as 33 ann  
Street Belfast as detailed in DOC 187 on  
the Main File.

NORWICH UNION  
MORTGAGE FINANCE LTD

# M

COMPANIES FORM No. 402

## Particulars of a mortgage or charge

# 402

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

To the Registrar of Companies

For official use

Company number

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

NR184 / 187

35710

Name of company

\* L. HERBERT & SON LIMITED

Date of creation of the charge

18th December 1998

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

SUPPLEMENTAL DEED OF MORTGAGE AND CHARGE

Amount secured by the mortgage or charge

ALL MONIES together with interest and all other monies hereby covenanted to be paid and all monies (if any) hereby secured or intended to be secured by the Principal Deed and all deeds and charges supplemental thereto and supplemental to a Deed of Charge dated the 9th November 1998

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

NORWICH UNION MORTGAGE FINANCE LIMITED

having its Registered Office at Surrey Street, Norwich

Postcode NR1 3NG

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

For official use

DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
COMPANIES REGISTRATION  
RECEIVED  
22 DEC 1998

RECEIPT No.

CHECKED (initials)

Mortgage S

DEPT. OF ECONOMIC DEVELOPMENT  
RECEIVED  
22 DEC 1998  
COMPANIES REGISTRATION  
NORTHERN IRELAND

Please do not  
write in  
this margin

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

\* insert full name  
of company

Short particulars of all the property mortgaged or charged

SCHEDULE

DATE	NATURE OF DEED	PARTIES	PREMISES
(n) 11/9/1998	CHARGE ON LEASE	Lebreh Limited of the first part; Herbel Restaurants Limited of the second part and Norwich Union Mortgage Finance Limited of the third part	the Leasehold premises known as 33 Ann Street Belfast in the County of the City of Belfast or County Borough of Belfast comprised in an Indenture of Lease made the 9 day of September

(Cont....)

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

21.12.98

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.

1998 between  
Lebreh Limited  
of the one part  
and Herbel  
Restaurants  
Limited of the  
other part and  
held by Herbel  
Restaurants  
Limited for the  
term of 25 years  
and 12 days from  
the 19 January  
1996 subject to  
the rent of  
£95,000.00 and  
to the Lessee's  
covenants and  
conditions  
therein  
contained.

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



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 eighteenth day of December One thousand nine hundred and  
ninety-eight and created by

L. HERBERT & SON, LIMITED

and OTHERS

for securing five hundred and twenty thousand pounds (£520,000.00)  
plus 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-second day of  
December One thousand nine hundred and ninety-eight

*Janet McCrum*

for the Registrar of Companies for  
Northern Ireland

Certificate  
received by

*C. J. Black*

Date

*6/1/99*