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COMPANIES FORM No. 402



00477919

CR53

402

Particulars of a mortgage or charge

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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

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Company Number

NI 002764

* insert full name of
company

Name of Company

L HERBERT & SON LIMITED

Date of creation of the charge

14th March 2008

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

Indenture of Mortgage

Amount secured by the mortgage or charge

The balance which now is or shall for the time being be or become due or owing by the Company to the Governor and Company of the Bank of Ireland ("the Bank") on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount, liability in connection with foreign transactions, bank charges (including legal charges occasioned by or incidental to the Mortgage or any other security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Company shall be liable therefor alone or jointly with any other person or persons as principal or surety together with interest

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

The Governor and Company of the Bank of Ireland, Lower Baggot Street in the City of Dublin

Presentor's name, address
and Reference (if any)
C & H Jefferson, 7 Fountain
Street, Belfast, BT1 5EA
Ref: CMcC/AD/B157/1144

For official use
Public Office

DEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY

19 MAR 2008

COUNTER RECEIVED

Mortgage Section

Premises situate and known as 141, 143, and 145 Upper Lisburn Road, Finaghy, Belfast being the premises comprised in and demised by the following;

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legibly,
preferably in
black type, or
bold block
lettering

1. Indenture of Lease dated 15th September 1961 and made between Catherine Duckworth of the one part and James Alexander Shaw of the other part the premises HELD for the term of 10,000 years from 15th day September 1961 subject to the payment of a yearly rent thereby reserved and to the performance and observance of the covenants on the part of the Lessee and conditions therein contained.
2. Indenture of Lease dated 1st day of March 1963 and made between Catherine Duckworth of the one part and James Alexander Shaw of the other part the premises HELD for the term of 10,000 years from the 1st day of February 1963 subject to the payment of the yearly rent thereby reserved and to the performance and observance of the covenants on the part of the Lessee and conditions therein contained.
3. Indenture of Lease dated 24th day of April 1963 and made between Catherine Duckworth of the one part and Robert Jonestone and Betty V Jonestone of the other part the premises HELD for the term of 10,000 years from the first day of March 1963 subject to the payment of the yearly rent thereby reserved and to the performance and observance of the covenants on the part of the Lessee and conditions therein contained.
4. Indenture of Lease dated 3rd March 1975 and made between Mary Hanna of the one part and Betty Verena Jonestone of the other part the premises HELD for the term of 10,000 years from the first day of November 1964 subject to the payment of the yearly rent thereby reserved and to the performance and observance of the covenants on the part of the Lessee and conditions therein contained.
5. Indenture of Lease dated 7th day of July 1934 and made between Samuel G Duckworth of the one part and Belfast Co-operative Society Limited of the other part the premises HELD for the term of 10,000 years from the first day of November 1934 subject to the payment of the yearly rent thereby reserved and to the performance and observance of the covenants on the part of the Lessee and conditions therein contained.

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

N/A

Signed C.H. Jefferson Date 19/3/08

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, e.g. "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.



NI002764

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 FOURTEENTH day of MARCH two-thousand and EIGHT 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

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 the NINETEENTH day of MARCH two-
thousand and EIGHT

A handwritten signature in black ink, reading "Louise Hunter".

for the Registrar of
Companies for Northern Ireland