



00166442

Particulars of a mortgage charge

402

Handwritten: 154.00
125.00

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

[] [] []

NI 6748 /

71

33176

Name of company

* BAIRDS CHEMISTS

Date of creation of the charge

28th August 1998

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

Mortgage ("the Mortgage") in favour of Ulster Bank Markets Limited and
Ulster Bank Limited (together "the Bank")

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Company to the Bank on any current
and/or other account with interest and bank charges and

All other liabilities whatsoever of the Company to the Bank present future actual and/or
contingent and

All costs charges and expenses howsoever incurred by the Bank in relation to the
Mortgage and such indebtedness and/or liabilities on a full indemnity basis

and interest on the foregoing day by day from demand until full discharge

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

ULSTER BANK MARKETS LIMITED having its registered office at Ulster Bank
Group Centre, George's Quay, Dublin 2 and ULSTER BANK LIMITED having its
registered office at 47, Donegall Place, ~~Postcode~~ Belfast, BT1 5AU.

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

JOHN MCKEE & SON,
SOLICITORS,
HAMPDEN HOUSE,
55, ROYAL AVENUE,
BELFAST, BT1 1FD.

For official use

Public Office

11 SEP 1998

RECEIPT NO.

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED

11 SEP 1998

COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

Premises situate and known as 2, Market Square, Dungannon, County Tyrone together with all fixed and moveable plant machinery implements utensils furniture and equipment

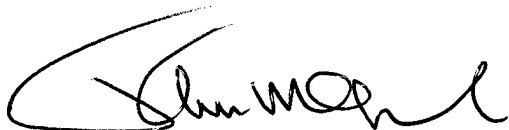
Please do not write in this margin

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

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

NIL

Signed



Date 11th September 1998

Solicitor's

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



NI06748

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 August One thousand nine hundred and
ninety-eight and created by

BAIRDS CHEMISTS

for securing all moneys now due, or hereafter to become due, or from
time to time accruing due from the Company to

ULSTER BANK MARKETS LIMITED

and ULSTER 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 eleventh day of September
One thousand nine hundred and ninety-eight

Janet McBurn

for the Registrar of Companies for
Northern Ireland

Certificate
received by

H. Knox

Date

21-9-98