

COMPANIES FORM No. 402

Particulars of a mortgage or charge

Pursuant to Article 402(1) of the Companies (North In Tream) order 15

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Please do not this margin

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

" insert full name

To the Registrar of Companies

Company number

NE17280

Name of company

Eastonville Traders Limited

Date of creation of the charge

22nd December, 2003

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

Charge

Amount secured by the mortgage or charge

All monies

DEPARTMENT OF ENTERPRI TRADE AND INVESTMENT

10

8 - JAM 0304

POST RECEIVED COMPANIES REGISTRY

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): PJP/III

JAMES F. FITZPATRICK & CO.

SOUCHOUS. CARLICE HOUSE, 28 FOUNDAM STREET

BELFAST, 371 SED. Phone: 24 6743 PAGGISTINGS COC 679480

For official_use Public Office DEPARTMENT OF GUISERPRISE

TRADE AND INVESTMENT REGISTERED

P6 IAN 2004

COMPANIES REGISTRY NURTHERN IRELAND

Page 1

Short particulars of all the property mortgaged or charged

The premises comprised in a Conveyance dated the 22nd day of December, 2003 from Audrey Marshall to the Chargeant and therein described as "All that parcel of land delineated on the map thereof hereon endorsed and thereon bounded by a red line and situate on the west side of Strangford Road in the Townland of Quoile Parish of Down Barony Lecale Upper and County of Down" which said premises are now situate at and known as 35 Quoile Quay, Downpatrick, County Down.

Particulars as to commission, allowance or discount inote 31

N/A

Date On behalf of [company][mortggges/charges]f

NO BEHARISTON

- The officinal 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 was forced doubted the United Kingdom delivery to the Registrar must be effected within 21 days after the idute on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingtom Acticle 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 the specified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The vertification 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, ed "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be a vel-
- 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 conside ration of his:
 - subscribing or correction to surserior, whether absolutely or conditionally, or
 - (a) a ocuring or an arring to produce out exciptions, whether absolute or conditional,
 - for a coff the debentuacy included in this retien. The rate of interest payable under the terms of the de. ... ires should in the enter d.
- 4. If any of the spaces in this formula is a milk in the particulars must be entered on the prescribed continuation sheet.



NI17280

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE Pursuant to Article 409(3) of the Compani s (Northern Ireland) Order 1986

I HEREBY CERTITY that a Mortgage or Charge dated the TWENTY-SECOND door of THICEMBER Two Thousand and THREE and created by

EASTON TO LE TRADERS LIMITED

for securing all merrys now due, or hereafter to become due, or from time to time accreing the from the company to

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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

Given under my hand at Balfast, this SIXTH day of JANUARY Two Thousand and ha

KBrown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Date