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IES FORM No. 402

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402

Particulars of a mortgage or charge

Please do not write in this margin

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

To the Registrar of Companies

For official use

Company number

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

NI26732

\* insert full name of company

Name of Company

\* Amalgamated Environmental Services (AES) Limited

Date of creation of the charge

7th August 2009

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

Legal Mortgage

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever

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

Northern Bank Limited, having its registered office at Donegall Square West, Belfast

Postcode BT1 6JS

Presenter's name, address and reference (if any);

Moore McKay English Solicitors Old Brewery Court 31 Regent Street NEWTOWNARDS BT23 4AD B0007/0008/CME/RT

For official use Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT 11 AUG 2009 POST RECEIVED COMPANIES REGISTRY

Short particulars of all the property mortgaged or charged

The dwelling house and premises situate and known as 74/76 Main Street, Greyabbey in the County of Down together with all machinery utensils chattels and things now or at any time hereafter upon all of the aforesaid premises

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

*Maureen Kearney* Date 10.8.09

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 deliver 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 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 on behalf of 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.



NI026732

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the  
Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Legal Charge dated  
the SEVENTH day of AUGUST two-thousand and NINE and created by

**AMALGAMATED ENVIRONMENTAL SERVICES (AES) LIMITED**

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

**NORTHERN 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 the ELEVENTH day of AUGUST two-  
thousand and NINE

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland