

NI28780

Register of Mortgages for
D. MC AULEY AND SON (TILES & TERRAZZO)
LIMITED

Printed on: 11/11/2002

[P = Partly Satisfied]

[W = Wholly Satisfied]

Particulars of Mortgage

Names of

Satisfactions

Mortgagees

W/P Date Doc

Doc. No. 25 All monies charge over book debts
Registered 06/11/2002 All book debts and other debts now and
Created 29/10/2002 from time to time hereafter due owing or
Acquired incurred to the company.

NORTHERN BANK LTD
DONEGALL SQ WEST

0

Amount #

M

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 letteringInsert full name
of company

To the Registrar of Companies

For official use Company number

42313

N128 80

Name of company

*** D. McAULEY AND SON (TILES & TERRAZZO) LIMITED**

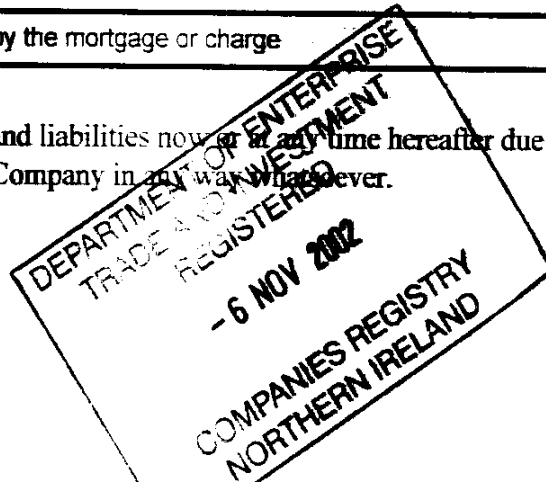
Date of creation of the charge

DATED the 29TH day of OCTOBER 2002

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

CHARGE OVER ALL BOOK DEBTS

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, Donegall Square West

Belfast

Bankers

Postcode

Presenter's name, address and
reference (if any)**IRENE MARTIN
SOLICITOR
NORTHERN BANK LIMITED
P.O. Box 183
DONEGALL SQUARE WEST
BELFAST BT1 6JS**For official use
Public office

PAID

- 6 NOV 2002

Mortgage Section

Short particulars of all the property mortgaged or charged

Please do not
write in this margin

All Book Debts and other debts now and from time to time hereafter due
owing or incurred to the Company.

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

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

NIL

Signed



Date

29/10/02

Please do not write in this margin

On behalf of [company][mortgagee/chargee] †

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 the 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 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



NI28780

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-NINTH day of OCTOBER Two Thousand and TWO and created by

D. MC AULEY AND SON (TILES & TERRAZZO) 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 SIXTH day of NOVEMBER
Two Thousand and TWO

F. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

[Signature]

Date 12 / 11 / 2002