



00455498

NI31378

Register of Mortgages for
CDC (NI) LTD

Printed on: 20/07/98
[P = Partly Satisfied]
[W = Wholly Satisfied]

Doc. No.	34	Particulars of Mortgage	Names of Mortgagees	Satisfactions
Registered	10/07/98		W/P	Date
Created	30/06/98		Doc	
Acquired				
Amount £	0			
		THIRD LEGAL CHARGE. All that and those the lands hereditaments and premises situate at Kilroot Business Park, Larne Road, Carrickfergus, County Antrim and comprised in an Assignment and Transfer dated 3rd September 1997 and made between John Emerson, Samuel Spence and Robert Wilson of the one part and the borrower of the other part and a portion of which said lands is comprised in a folio AN41306L County Antrim TOGETHER with any Intoxicating Liquor Licence now or hereafter to be attached to the premises.	Anglo Irish Bank Corporation plc Belfast	

M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

CR 53

402

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

Please do not
write in
this marginPlease complete
legibly, preferably
in block type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

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NI 31378/34

132910

Name of company

* C.D.C. (N.I.) LIMITED

Date of creation of the charge

30th June 1998

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

Third Legal Charge

Amount secured by the mortgage or charge

All monies sums 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

Anglo Irish Bank Corporation plc		
Commercial Union House, 1-3 Donegall Square South,		
BELFAST	Postcode	BT1 5LS

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

Terry Harrison & Co.,
Solicitors,
Scottish Provident Building,
7 Donegall Square West,
BELFAST, BT1 6JH.
Tel: 01232 322322

DEPARTMENT OF ECONOMIC DEVELOPMENT Public Office COMPANIES REGISTRATION RECEIVED 10 JUL 1998 RECEIPT No. CHECKED (initials)
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DEPT. OF ECONOMIC DEVELOPMENT REGISTERED 10 JUL 1998 COMPANIES REGISTRATION NORTHERN IRELAND
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Short particulars of all the property mortgaged or charged

All that and those the lands hereditaments and premises situate at Kilroot Business Park, Larne Road, Carrickfergus, County Antrim and comprised in an Assignment and Transfer dated 3rd September 1997 and made between John Emerson, Samuel Spence and Robert Wilson of the one part and the Borrower of the other part and a portion of which said lands is comprised in a Folio AN41306L County Antrim TOGETHER with any Intoxicating Liquor Licence now or hereafter to be attached to the 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)

Signed

Terry Hamill

Date 9th July 1998

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



NI31378

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 thirtieth day of June One thousand nine hundred and
ninety-eight and created by

CDC (NI) LTD

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

ANGLO IRISH BANK CORPORATION PLC

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 tenth day of July
One thousand nine hundred and ninety-eight

Janet McCreesh

for the Registrar of Companies for
Northern Ireland

Certificate
received by

James S. Sweeney

Date 22/7/98