

NI31378

Register of Mortgages for
CDC (NI) LTD

Printed on: 18/03/98
[P = Partly Satisfied]
[W = Wholly Satisfied]

Doc. No.	Registered	Created	Acquired	Amount £	Particulars of Mortgage	Names of Mortgagees	Satisfactions		
							W/P	Date	Doc
25	11/02/98	02/02/98		0	ALL MONIES.LEGAL CHARGE ALL THAT AND THOSE the lands hereditaments and licensed hotel premises known as The Chimney Corner Hotel situate at 630 Antrim Road, Glengormley, Newtownabbey, County Antrim which said premises are comprised in Folios 25154, 17977 and 28113 County Antrim and comprised in a Conveyance and Transfer dated the 2nd day of February 1998 and made between Croft Inns Limited of the one part and the Borrower of the other part TOGETHER with the Intoxicat- ing Liquor Licence attached thereto and the undertakings goodwill of the business carried on in the Mortgaged Property with any buildings now or hereafter erected or in the course of erection thereon and the benefit of all Licences.	IRISH BONDING GROUP 3 MARSHALLS ROAD GUINNESS (NI) LTD APOLLO ROAD			

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 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 31378

Name of company

* C D C (NI) LIMITED

Date of creation of the charge

20th February 1998

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

DEED OF MORTGAGE

Amount secured by the mortgage or charge

All Monies and liabilities now or hereafter due from or incurred by
the Company on any account whatever including Letters of Guarantee.

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

LOMBARD & ULSTER LIMITED

40 Linenhall Street

BELFAST

Postcode BT2 8DF

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

Carson & Mc Dowell
Solicitors
Murray House
4/5 Murray Street
BELFAST
BT1 6HS

For official use

Public Office

COMPANIES REGISTRATION

RECEIVED

- 9 MAR 1998

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED
09 MAR 1998
COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

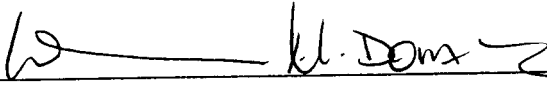
Please complete
legibly, preferably
in black type, or
bold block lettering

A specific Mortgage over the Company's Freehold and Leasehold premises known as numbers 24,26,28,30, and 32 Ferryquay Street, the basement of the premises known as number 2 and 3 Market Street, portion of the ground floor of the premises known as number 3 Market Street and a plot of ground abutting on Market Street, all situate in the Parish of Templemore and County Borough of Londonderry, held under and more particularly described in Indenture of Conveyance and Assignment dated the Twelfth day of September 1994 and made between Woolworths PLC (1) Chartwell Land PLC (2) and Chartwell Land Investments Limited (3)

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

NIL

Signed



Date

6th March 1998

On behalf of ~~[company]~~ ~~[mortgagee/chargee]~~
xxx

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 twentieth day of February 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

LOMBARD & ULSTER LIMITED

Supplemental to an Offer of Loan dated 27th January 1998, was this day
REGISTERED pursuant to Part XIII of the Companies (Northern Ireland)
Order 1986.

Given under my hand at Belfast, this ninth day of March
One thousand nine hundred and ninety-eight

Janet McCreesh

for the Registrar of Companies for
Northern Ireland

Certificate
received by

M. Cullen

Date 25.3.98