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COMPANIES FORM No. 402

CR 53

Particulars of a mortgage or charge

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

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V6 NI 34957

33739

Name of company

* Bay Developments Limited

Date of creation of the charge

25th August 1999

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

Indenture of Mortgage

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company to the Bank in any
manner whatsoever.

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 2

Postcode

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

Arthur Cox Northern Ireland afrc/sc
Stokes House
17/25 College Square East
Belfast BT1 6HD

For official use

Public Office

26 AUG 1999

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT
26 AUG 1999
COMPANIES REGISTRATION
NORTHERN IRELAND

Please do not
write in this
margin

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

1. The premises comprised in and assigned by an Assignment dated 11th December 1998 from Margaret McQuillan to Bay Developments Limited which said premises are situate in the Townland of Sleans, Parish of Layde, Barony of Lower Glenarm, County of Antrim together with the Premises known as "The Bay Hotel" Cushendun, County Antrim and
2. The Premises comprised in and demised by a lease dated day of 1999 from Burgrave Investments Limited to Bay Developments Limited which premises are situate in the Townland of Sleans, Parish of Layde, Barony of Lower Glenarm, County of Antrim.

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

NIL

Signed

Arthur W. Cox

Date

26 August 1999

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



NI34957

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-fifth day of August One thousand nine hundred and
ninety-nine and created by

BAY DEVELOPMENTS LIMITED

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 twenty-sixth day of August
One thousand nine hundred and ninety-nine

Janet McCrean

for the Registrar of Companies for
Northern Ireland

Certificate
received by

A. Ballin

Date

1/5/99