

COMPANIES FORM No. 402

Particulars of a mortga or charge



CR 53

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 49219	
Name of company			
* Casa Properties Limited			
Date of creation of the charge			
14th March 2007		ni a voli i disti na incomodistico conquesti di soci	
Description of the instrument (if any) creating or eviden	ncing the charge (not	e 2)	
Charge			
Amount secured by the mortgage or charge			
All monies		and the second s	
THE INSTITUTE			

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

LOWER BAGGOT STREET, DUBLIN

1823/JC/EM J G O'HARE & CO SOLICITORS 37-41 HIGH STREET BELFAST BT1 2AB For official use Public Office Postcode

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

THE GOVERNOR & COMPANY OF THE BANK OF IRELAND

DEPARTMENT OF ENTERPRISE
MOTABLE AND INVESTMENT
COMPANIES REGISTRY

23 MAR 2007

COUNTER RECEIVED

Short particulars of all the property mortgaged or charged

The premises situate at and known as 24 Ardbrin Road, Katesbridge, Banbridge, Co Down being all of the lands comprised in Folio 39558 Co Down

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write i	n th	is
merci	n	

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

		discount (note 3)

Signed JGO Hare 6 CO SOlici 10/5

Date 20.03.2007

On behalf of [sompany][mortgages/chargee]†

tdelete as appropriate

Notes

- 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 vertification 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.





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 FOURTEENTH day of MARCH two-thousand and SEVEN and created by

Casa Properties 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 the TWENTY-THIRD day of MARCH twothousand and SEVEN

for the Registrar of Companies for Northern Ireland