

# M

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

To the Registrar of Companies

For official use

Company number

S10054

NI 49547

Name of company

\* EDENOAK PROPERTY DEVELOPMENTS LIMITED

\* insert full name  
of company

Date of creation of the charge

14th APRIL 2004

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

All sums of money which have been or are now or may hereafter from time to time be advanced by AIB Group (UK) Plc together with all other indebtedness and liabilities due to AIB Group (UK) Plc and all costs charges and expenses.



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

AIB Group (UK) Plc whose registered office is at 4 Queen's Square  
Belfast

Postcode BT1 3DT

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

Johnsons, Solicitors  
50/56 Wellington Place  
BELFAST BT1 6GF

DH/PM'G/548231/3

For official use  
DEPARTMENT OF ENTERPRISE  
Public OfficeTRADE AND INVESTMENT  
COMPANIES REGISTRY

27 APR 2004

COMPANIES REGISTRY  
NORTHERN IRELANDDEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENTREGISTRATION  
Mortgage Section

27 APR 2004

Short particulars of all the property mortgaged or charged

All the Company's undertaking and all its property assets and rights whatsoever present and/or future.

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)

N/A

Signed

Johnson Schick

Date

26/4/07

On behalf of ~~W. J. M. M.~~ [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.



NI49547

**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 APRIL Two Thousand and FOUR and created by

**EDENOAK PROPERTY DEVELOPMENTS LTD**

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

**AIB GROUP (UK) 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 TWENTY-SEVENTH day of APRIL  
Two Thousand and FOUR

*F. Brown*

for the Registrar of Companies  
for Northern Ireland