

ulars of a mortgage rge

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
Name of company	[
. CLONEE LIMITED	
Date of creation of the charge	

3rd JULY 2006

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT COMPANIES RECISTRY 0 6 JUL 2006

COUNTER RECEIVED

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

THE GOVERNOR & COMPANY OF THE BANK OF TRELAND LOWER BAGGOT STREET, DUBLIN 2 Postcode

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

> 1853 /LE/BM J G O'HARE & CO SOLICITORS 37-41 HIGH STREET BELFAST BT1 2AB

For official use Public Office

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SEE ATTACHED SHEET				
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rticulars as to commission, allowance	e or discount (note 3)			
NONE	unduration desired and a second			
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n behalf of [company][mortgagee/char	roeelt			tdelete a

- 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.
- 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.
- If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.

SCHEDULE

ALL THAT AND THOSE the lands situate at Drumurry, Ballinamallard in the County of Fermanagh being the lands comprised in an Indenture of Conveyance dated the 20th day of December 1974 ("the 1974 Conveyance") and made between Elsie Violet Dickson (1) and Raymond Alexander Clendenning and Evelyn Pearl Clendinning (2) and therein described as "ALL THAT AND THOSE the premises described on the map hereto attached and thereon surrounded by a red line comprising in area 1 rood 623 square yards or thereabouts statute measure being situate in the Townland of Drumurry, Barony of Tyrkennedy and County of Fermanagh" EXCEPTING and RESERVING as is therein excepted and reserved less that portion of the lands comprised in the 1974 Conveyance conveyed by an Indenture of Conveyance dated the 8th day of October 1999 and made between Brian Johnston (1) and Naomi Evangeline Baxter and Ruthanne Baxter (2).





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 THIRD day of JULY two-thousand and SIX and created by

CLONEE 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 SIXTH day of JULY two-thousand and

SIX

for the Registrar of Companies for Northern Ireland