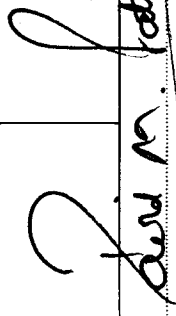


PARTICULARS of a Mortgage or Charge created by

DAVID PATTON & SONS (NORTHERN IRELAND) Limited.

(1) Date and Description of the instrument cre- ating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons entitled to the charge	(5) Amount or rate per cent. of the Commission, Allow- ance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in con- sideration of his subscribing, or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return (b).
MORTGAGE DATED 8th DAY OF JULY 1981.	All monies now due or hereafter to become due or from time to time accruing due on any account what- soever from the Company to Northern Bank Limited	(1) Part of the lands of Cloghinarney Held in Fee Simple and Registered on Folio No. 20105 County Antrim (2) Part of the lands of Ballygarvey Held in Fee Simple and Registered on Folio No. 14214 County Antrim (3) Part of the lands of Ballygarvey Held in Fee Simple and Registered on Folio No. 34846 County Antrim Together with all machinery utensils chattels and things now or at any time hereinafter upon all of the aforesaid premises.	NORTHERN BANK LIMITED DONEGALL SQUARE WEST, <u>BELFAST.</u>	
(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", &c., as the case may be, should be given. Note: As to delivery of the Instrument itself with these particulars—see Section 93 (1) of the Companies Act (Northern Ireland), 1960. As to delivery in certain cases of (i) a copy of the Instrument, or (ii) a copy of the Instrument and a prescribed form of certificate—see Section 93(3) and (5). (b) The rate of interest payable under the terms of the Debentures should not be entered.			Signature  Director/Secretary Designation of position in relation to the Company Dated the 8th day of July 19 81	

This Margin to be Reserved for Binding

Certificate of the Registration of a Mortgage

Pursuant to Section 96(2) of the Companies Act (Northern Ireland) 1960



I Hereby Certify that a Mortgage or Charge

dated the eighth day of July One thousand

nine hundred and eighty-one and created by

..... DAVID PATTON AND SONS (NORTHERN IRELAND) Limited.

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

the Company to the NORTHERN BANK LIMITED

on any account whatsoever, but not exceeding £ was this day Registered

pursuant to Section 93 of the Companies Act (Northern Ireland) 1960.

Given under my hand at Belfast, this tenth day of July

One thousand nine hundred and eighty-one

Certificate and Mortgage received by

..... Jonathan Young

.....
Assistant Registrar of Companies for
Northern Ireland

Date 20/7/81