

No. of Company

NI 6179/42/9279



Form No. 47

THE COMPANIES ACT (Northern Ireland) 1960

DEPARTMENT OF COMMERCE
REGISTERED
10 JUL 1981
COMPANIES REGISTRATION
NORTHERN IRELAND

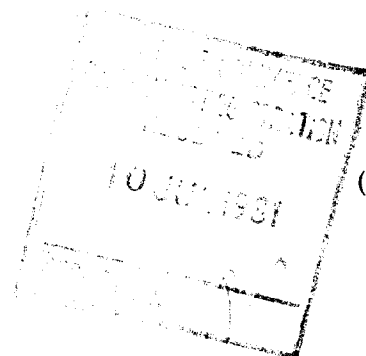
PARTICULARS of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name of Company { DAVID PATTON & SONS (NORTHERN IRELAND) Limited. ✓

Presented by

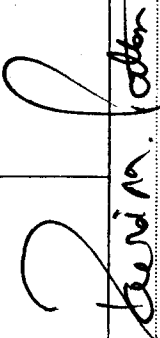
W. A. BURNS
SOLICITOR,
NORTHERN BANK LIMITED,
DONEGALL SQUARE WEST,
BELFAST.



(See over

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.	Lands and premises in the Townlands of Broughshane and Kenbally County Antrim known as Račeviev. Held in Fee Simple. 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, BELFAST.	
(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  } Designation of position in relation to the Company Director/Secretary	Dated the 8th day of July 1981

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 & 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 ~~xxx~~ 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 Yang

M.C. Paul
Assistant Registrar of Companies for
Northern Ireland

Date... 20/7/81