



NT18014

Register of Mortgages for
CARRICKFERGUS INDUSTRIAL CENTRE LIMITED

Printed on: 21/07/98
[P = Partly Satisfied]
[W = Wholly Satisfied]

Doc. No. 82
Registered 10/07/98
Created 30/06/98
Acquired
Amount £ 0

Particulars of Mortgage
FIRST LEGAL CHARGE.
1. Lands comprised in folio AN14091
County Antrim.
2. Lands situate at Belfast Road,
Carrickfergus Parish of St. Nicholas
otherwise Carrickfergus Borough of
Carrickfergus and county of Antrim more
particularly described in an Indenture
of Conveyance dated 9th May 1985 and
made between Courtaulds plc of the one
part and the Company (then known as
Millside Enterprises Limited) of the
other part.

Names of
Mortgagees
ANGLO IRISH BANK
CORPORATION plc
Belfast

Satisfactions
W/P Date Doc

M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

CR 53

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 black lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

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NI 18014	82
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Name of company

* CARRICKFERGUS INDUSTRIAL CENTRE LIMITED

Date of creation of the charge

30th June 1998

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

First Legal Charge

Amount secured by the mortgage or charge

All monies sums and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.
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Names and addresses of the mortgagees or persons entitled to the charge

Anglo Irish Bank Corporation plc,	
Commercial Union House, 1-3 Donegall Square South,	
BELFAST	Postcode BT1 5LS

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

Terry Harrison & Co.,
Solicitors,
Scottish Provident Building,
7 Donegall Square West,
BELFAST, BT1 6JH.
Tel: 01232 322322

DEPARTMENT OF ECONOMIC DEVELOPMENT Public Office COMPANIES REGISTRATION RECEIVED 10 JUL 1998 RECEIPT No. CHECKED (12115)

Mortgage Section

REGISTERED 10 JUL 1998

Short particulars of all the property mortgaged or charged

1. Lands comprised in Folio AN14091 County Antrim.
2. Lands situate at Belfast Road, Carrickfergus Parish of St. Nicholas otherwise Carrickfergus Borough of Carrickfergus and County of Antrim more particularly described in an Indenture of Conveyance dated 9th May 1985 and made between Courtaulds plc of the one part and the Company (then known as Millside Enterprises Limited) of the other part.

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)

Signed

Tam Hama

Date 9th July 1998

On behalf of [company](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.

DUPLICATE FOR THE FILE



NI18014

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 thirtieth day of June One thousand nine hundred and
ninety-eight and created by

CARRICKFERGUS INDUSTRIAL CENTRE LIMITED

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

ANGLO IRISH BANK CORPORATION 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 tenth day of July
One thousand nine hundred and ninety-eight

Janet McCreesh

for the Registrar of Companies for
Northern Ireland

Certificate
received by

James R. [Signature]

Date 22/7/98