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COMPANIES FORM No. 402

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* insert full name
of company

To the Registrar of Companies

For official use

Company number

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NI 24263 / 18

26935

Name of company

* KILMOREY ARMS HOTEL LIMITED

Date of creation of the charge

11th March 1994

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

Mortgage

Amount secured by the mortgage or charge

All monies now or which may hereafter become owing or remain unpaid
together with interest costs and charges.

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

Arthur Guinness Son and Company (Northern Ireland) Limited

Apollo Road

Belfast

Postcode BT12 6PJ

Presentor's name, address and
reference (if any): MAC/2532McCann & Greyston
Solicitors
38 Church Lane
Belfast
BT1 4QHFor official use
Public Office

18 MAR 1994

RECEIPT No.

CHECKED (Intls.)

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED

18 MAR 1994

COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

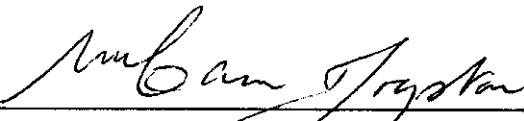
Please complete
legibly, preferably
in black type, or
bold block lettering

ALL THAT AND THOSE the lands hereditaments and licensed hotel premises known as The Kilmorey Arms Hotel situate at 41 and 43 Greencastle Street, Kilkeel, County Down which said premises are comprised in a Conveyance dated 2nd April 1990 and made between Patrick McKinty and Margaret McKinty of the one part and the Borrower of the other part TOGETHER with the Intoxicating Liquor Licence attached thereto and the undertakings and goodwill of the business carried on in the mortgaged property with any buildings now or hereafter erected or in the course of erection thereon and the benefit of all Licences.

Particulars as to commission, allowance or discount (note 3)

Nil

Signed



Date 16th March 1994

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



NI24263

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 eleventh day of March One thousand nine hundred and ninety
four and created by

KILMOREY ARMS HOTEL LIMITED

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

ARTHUR GUINNESS SON AND COMPANY (NORTHERN IRELAND) LIMITED

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 eighteenth day of March
One thousand nine hundred and ninety four

Mary A Russell

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Gary Mc Cann

Date

30-3-1994