



00517085

NIES FORM No. 402

CR 53

402

Particulars of a mortgage  
or charge

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

Company number

Name of company

\* BELFAST COMMUNITY CIRCUS SCHOOL LIMITED

Date of creation of the charge

Dated the 2nd day of July 2008

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

Deed of Covenant and Charge dated the 2nd day of July 2008 and made  
between the Company and the Department of Education

Amount secured by the mortgage or charge

A sum not exceeding £60,000 towards particular expenditure incurred

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

Department of Education, Rathgael House,

143 Balloo Road, BANGOR, Co Down

Postcode BT19 7PR

SOL 2087/07

Presentor's name, address and  
reference (if any):Departmental Solicitor's  
Office  
3rd Floor  
Centre House  
79 Chichester Street  
BELFAST  
BT1 4JE

For official use

Public Office

Mortgage Section

Short particulars of all the property mortgaged or charged

All the lands in Folio AN 116780L County Antrim

The Company shall not without the consent of the Department first had and obtained such consent not to be unreasonably withheld or delayed sell lease mortgage charge or otherwise dispose of the charged premises

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



Date

2 July 2008

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.



NI026212

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 SECOND day of JULY two-thousand and EIGHT and created by

**BELFAST COMMUNITY CIRCUS SCHOOL LTD**

for securing a sum not exceeding £60,000.00 towards particular expenditure

incurred now due, or hereafter to become due,

or from time to time accruing due from the Company to

**DEPARTMENT OF EDUCATION**

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 FOURTH day of JULY two-thousand and  
EIGHT

A handwritten signature in black ink, reading "Louise Hunter".

for the Registrar of  
Companies for Northern Ireland