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Printed on: 09/04/98
[P = Partly Satisfied]
[W = Wholly Satisfied]

Register of Mortgages for
GREATER SHANKILL PARTNERSHIP

NI29910

Names of
Mortgagees

Particulars of Mortgage

DEBEETURE

Doc. No. 28
Registered 25/03/98 130 Ballygomartin Road, Belfast.
Created 16/03/98 See Doc 28 for further details.

Acquired
Amount £

0

Satisfactions
W/P Date Doc

M

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 margin

Please 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 2991028

132111

Name of company

* Greater Shankill Partnership ~~Company~~

Date of creation of the charge

16th day of March 1998

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

Debenture dated 16 March 1998 made between Greater Shankill Partnership
~~Company~~ and Department of the Environment for Northern Ireland

Amount secured by the mortgage or charge

One hundred and twenty-seven thousand, two hundred and forty-one pounds
and seven pence (£127,241.07)

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

Department of the Environment for Northern Ireland C/o Departmental

Solicitor's Office, Victoria Hall, 12 May Street, Belfast

Postcode BT1 4NL

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

E Keegan
C/o Departmental Solicitor's
Office
Victoria Hall
12 May Street
BELFAST
BT1 4NL

Ref: SOL/2583/96/DOE

For official use
Public Office
REGISTRATION
MAR 1998

Mortgage Section
DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED
25 MAR 1998
COMPANIES REGISTRATION
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

"ALL THAT and those the hereditaments and premises comprised in and demised by a Lease made the 23rd day of June 1924 and therein described as "All that piece or parcel of ground situate on the East side of the Great Western Road in the City of Belfast Parish of Shankill otherwise Belfast and County of the City or County Borough of Belfast containing in front to said road ninety feet six inches in depth on the south side forty eight feet and on the east side seventy feet be all or any of said several admeasurements more or less **BOUNDED** in front by the Great Western Road aforesaid on the north by the Ballygomartin Road on the South by other property of the Mortgagees and Lessor and on the east by property belonging to Mr Lamour and as more particularly delineated and described on the map hereon endorsed and thereon surrounded with a red line" which said property is known as 130 Ballygomartin Road Belfast."

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

E. Keegan

Date

24/5/98

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



NI29910

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 sixteenth day of March One thousand nine hundred and
ninety-eight and created by

GREATER SHANKILL PARTNERSHIP

for securing One hundred and twenty seven thousand, two hundred and
forty one pounds and seven pence (£127,241.07)

was this day REGISTERED pursuant to Part XIII of the Companies
(Northern Ireland) Order 1986.

Given under my hand at Belfast, this twenty-fifth day of March
One thousand nine hundred and ninety-eight

A handwritten signature in cursive script, appearing to read 'Janet McCreesh'.

for the Registrar of Companies for
Northern Ireland

Certificate
received by

A handwritten signature in cursive script, appearing to read 'J. McKee'.

Date 15.4.98