# Particulars of a mortgage

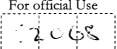
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Please legibly, preferably in black type, or bold block lettering

\* insert full name of company

rticle 402(1) of the Companies (Northern Ireland) Order 1986.



Company Number

N.I. 51680

Name of Company

THE AUCTION ROOMS LTD

10 the Registrar of Companies

Date of creation of the charge

21st October 2004

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

Solicitors' Undertaking to deliver the documents of title to Ulster Bank Limited and meanwhile to hold the said documents in trust for the Bank thereby creating an equitable charge in favour of the Bank

Amount secured by the mortgage or charge

All monies now due or hereafter to become due by the Company to Ulster Bank Limited on any account whatsoever and all present and future actual and contingent liabilities of the Company to said Bank with interest commission and charges.

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

Ulster Bank Limited having its registered office at 11-16 Donegall Square East, Belfast.

Postcode

BT1 5UB

Mortgage Section

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

JE A Gribbon Solicitor Ulster Bank Limited 11-16 Donegall Square East Belfast BT1 5UB

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DEPARTMENT OF ENTERPRISE DEPARTMENT OF ENTERPRISE | DECISTEDED DMPANIES REGISTRY

Short particulars of all the property mortgaged or charged	Please do not w
The Company's property at The Auction Rooms, 24 The Square, Moy, County Tyrone and 25 The Square, County Tyrone together with Liquor Licence attaching to The Auction Rooms shown edged red on the attached map.	in this margin  Please complete legibly, preferate black type, or b block lettering
Particulars as to commission, allowance or discount (note 3)  NIL	
Signed Aniver Aug. Date 5 November, 2004	
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 Registry 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.	appropriate.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the	

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:

for any of the debentures included in this return. The rate of interest payable under the terms of the

4. If any of the spaces in this form are insufficient the particulars must be entered on the prescribed

(a) subscribing or agreement to subscribe, whether absolutely or conditionally, or (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,

case may be, should be given.

debentures should not be entered.

continuation sheet.

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ase complete ibly, preferably in ck type, or bold ck lettering

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NI51680

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the

Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Solicitors' Undertaking dated the TWENTY-FIRST day of OCTOBER Two Thousand and FOUR and created by

### THE AUCTION ROOMS LTD

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

#### **ULSTER BANK 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 EIGHTH day of NOVEMBER
Two Thousand and FOUR

F.Brown

for the Registrar of Companies for Northern Ireland