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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 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

Official use box

NI 21423 / 17842

Name of company

* P. & B. TA LIMITED

Date of creation of the charge

3rd October 1988

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

Mortgage

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company to the Bank in any manner whatsoever.

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

The Governor and Company of the Bank of Ireland, Lower Baggot Street, Dyblin 2. Postcode

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

NORMAN WILSON & CO. SOLICITORS 45 ARTHUR STREET BELFAST BT1 4GB

Official stamps: RECEIVED 4 OCT 1988, RECEIPT No., CHECKED (init.), Mortgages Section, COMPANIES REGISTRATION NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

The premises contained in an Indenture of Conveyance dated the 11th day of April 1988 and made between Thomas O'Gorman of the one part and the mortgagor of the other part and therein described as "ALL THAT and those the premises edged red on the map attached hereto being the premises situated and known as Number 7A and 9 Francis Street, Newry in the County of Down being a portion of the premises comprised in the Grant".

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)

Nil

Signed Neil Wilson Date 3rd October 1988.

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



NI21423

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 third day of October One thousand
nine hundred and eighty-eight and created by
P AND B TA LIMITED

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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 fourth day of October
One thousand nine hundred and eighty-eight

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Kevin Malachuk f Norman Wickham
45 Arthur Street Belfast Date 17/10/88