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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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Nr 21675/18

Name of company

* SAFECARE CHRYSALIS LIMITED

Date of creation of the charge

DATED the 20th day of November 1990.

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

MORTGAGE

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due
owing or incurred to the Bank by the Company in any way whatsoever.

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

Northern Bank Limited, Donegall Square West,
Belfast.

BANKERS

Postcode

Presentor's name, address and
reference (if any):J. R. KIRK
SOLICITOR
NORTHERN BANK LIMITED
DONEGALL SQUARE WEST
BELFAST.

For official use

Public Office

DEPT. OF ECONOMIC DEVELOPMENT
REGISTERED
21 NOV 1990
COMPANIES REGISTRATION
NORTHERN IRELAND

Mortgage Section

2
21 NOV 1990

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 letters

The lands comprised in Folio Numbes 20085 and LY 8752 both County Londonderry, both held in fee simple, and all machinery utensils chattels and things now or at any time hereinafter upon all of the aforesaid premises

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

Signed

Chumley

Date

20th November 1990.

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



NI21675

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 twentieth day of November One thousand nine hundred and
ninety and created by

SAFECARE CHRYSALIS LIMITED

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

NORTHERN 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 twenty-first day of November
One thousand nine hundred and ninety

Sandra Lister

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

Michael H. H. H.

Date 28-11-96