ROADSIDE MOTORS (MONEYMORE) LIMITED Register of Mortgages for

Printed on: 21/04/98 [P = Partly Satisfied]

[W = Wholly Satisfied]

Satisfactions

W/P Date

ALL MONIES. FLOATING CHARGE Particulars of Mortgage Registered 20/04/98

Doc. No.

The undertaking of the Company and all

16/04/98

Created

0

Amount £ Acquired

its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

Mortgage or charge or confer any lien on without the previous consent in writing debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of Northern Bank Limited to create any its assets or any part thereof or to sell or deal with its Book or other The Company shall not be at liberty of business

NORTHERN BANK LTD Mortgagees

Names of

DONEGALL SO WEST

COMPANIES FORM No. 402

L246R00/

Particulars of a mortgage or charge

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 letters

*insert full name of company

To the Registrar of Companies		For official use Company number	
			NI25897/28
Name of company		_	/32210
* ROADSIDE MOTORS	(MONEYMORE)	LIMITED	
Date of creation of the charg	ge	/	
DATED the	day of	V.213	19 Գջ

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

FLOATING CHARGE

Amount secured by the mortgage or charge

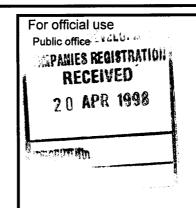
All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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)

LESLEY BOURKE **SOLICITOR** NORTHERN BANK LIMITED P.O. Box 173 16-18 GLOUCESTER STREET **BT 1 4AH BELFAST**



Mortgage Section

COMPANIES REGISTRATION NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

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 Signed

Date 16 ARIL 1998

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 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.





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 April One thousand nine hundred and ninety-eight and created by

ROADSIDE MOTORS (MONEYMORE) 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 twentieth day of April

One thousand nine hundred and ninety-eight

Janek M'Chum

for the Registrar of Companies for Northern Ireland

Certificate received by

Date 22-4-58