

NI30281

Register of Mortgages for
A H FUEL OILS LTD

Printed on: 19/06/97
[P = Partly Satisfied]
[W = Wholly Satisfied]

Doc. No.	Particulars of Mortgage	Names of Mortgagees	Satisfactions	
			W/P	Date Doc
12	ALL MONIES. SOLICITORS UNDERTAKING			
Registered 18/06/97	The Companys property at Tyresson, Coagh	ULSTER BANK LTD		
Created 16/06/97	Road, Cookstown, County Tyrone comprising	47 DONEGALL PLACE		
Acquired	part of Folio 20658 Co Tyrone as con-	BELFAST		
Amount	tained within the boundaries outlined	BANKER		
	in red on the enclosed map.			

M

COMPANIES FORM No. 402

CR 53

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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N.I. 30281

Name of company

A H FUEL OILS LTD

12/31778

Date of creation of the charge

16 JUNE 1997

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
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Amount secured by the mortgage or charge

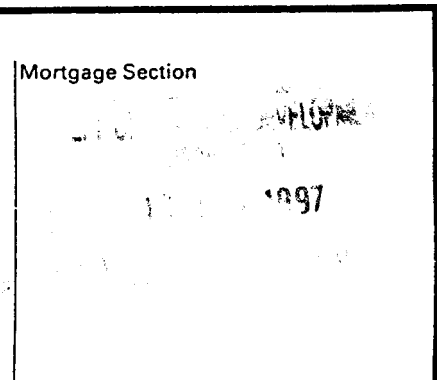
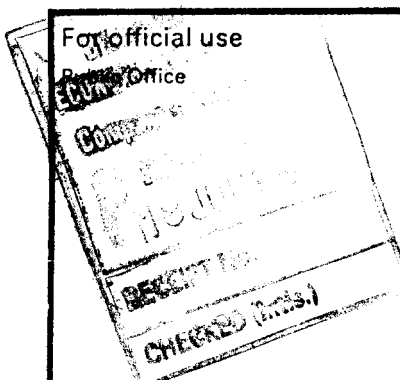
All monies now due or hereafter to become due by the Company to Ulster Bank Limited on any account whatsoever and all present and future actual and contingent liabilities of the Company to said Bank with interest commission and charges.
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Names and addresses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

Ulster Bank Limited having its principal office at 47 Donegall Place, Belfast	
Postcode	BT1 5AU

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

J E A GRIBBON
Solicitor
Ulster Bank Limited
35/39 Waring Street
Belfast BT1 2ER



Short particulars of all the property mortgaged or charged

The Company's property at Tyresson, Coagh Road, Cookstown, County Tyrone comprising part of Folio 20658 Co Tyrone as contained within the boundaries outlined in red on the enclosed map.

Please do not write in this margin

Please complete legibly, preferably in black type, in bold block letters

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

NIL

NIL

Signed

Date

17 June 1997

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



NI30281

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' Letter of Undertaking dated the sixteenth day of June One thousand nine hundred and ninety seven and created by

A H FUEL OILS LTD

for securing all moneys 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 eighteenth day of June One thousand nine hundred and ninety seven

E. Campbell

for the Registrar of Companies for Northern Ireland

Certificate received by

[Handwritten Signature]

Date 23-6-97