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COMPANIES FORM No. 395

012003/13

395

CHWP000

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this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

Particulars of a mortgage or charge

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

5

01311902

Name of company

* Insert full name
of Company

*
JOHN HANLON & CO LIMITED ("the Company")

Date of creation of the charge

3RD FEBRUARY 2005

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

Supplementary Schedule ("the Deed")

Amount secured by the mortgage or charge

The Secured Obligations being all obligations and liabilities owed or incurred to the Bank by the Company, as principal or as surety, alone or jointly and/or severally, whether present or future, actual or contingent and liquidated or unliquidated, and whether arising in contract, tort, restitution, breach of statutory duty or otherwise.

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

Bank of Ireland Business Finance Limited ("the Bank")
26-32 Central Avenue
Bangor, County Down

Postcode

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

Allison Miles
Bank of Ireland Business Finance Limited
PO Box 441
St James House, St James Square
Cheltenham

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

A05
COMPANIES HOUSE0589
04/02/05

Short particulars of all the property mortgaged or charged

All the Company's rights, title and interest in the Sub-Hire Agreements (as defined in the Asset Sub-Hire Agreement) made between the Company and the Bank and each being an agreement between the Company and a sub-hirer whereby the Company lets and the sub-hirer hires Goods (being goods let by the Bank to the Company under a finance agreement including any goods substituted for such goods) during the term, or part of the term of such finance agreement relating to those Goods and includes any hire purchase contract or contract for sale whether absolute or conditional, entered into in respect of Goods in breach of such Asset Sub-Hire Agreement) briefly described in the Schedule to the Deed and all Related Contracts (as defined in such Asset Sub-Hire Agreement and being contracts entered into by the Company and/or any other person in relation to, or in connection with a Sub-Hire Agreement or Goods (if any) relating thereto including, without limitation, those Related Contracts (if any) briefly described in such Schedule).

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legibly, preferably
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bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

Date

03/02/05

On behalf of [company]/[mortgagee/chargee]†

A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)

† 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 (section 395). 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 (section 398). 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 (section 398) 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 section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 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 section 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 provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01311902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTARY SCHEDULE DATED THE 3rd FEBRUARY 2005 AND CREATED BY JOHN HANLON & CO. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF IRELAND BUSINESS FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th FEBRUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th FEBRUARY 2005.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

P. Raw.