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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 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

[511 0135]

N121466

/41

Name of company

* A707 REMMS

Date of creation of the charge

21st June 2004

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

CHARGES MORTGAGE

Amount secured by the mortgage or charge

£600,000.00 SIX HUNDRED THOUSAND POUNDS



00049274

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

THE GOVERNOR & COMPANY OF THE BANK OF IRELAND
HAVING ITS PRINCIPAL OFFICE AT LOWER BAGINBOD STREET
DUBLIN 2Presentor's name, address and
reference (if any):CC/AMG/CNU01554
LAWSON, TOWER 90 NEW
SOLICITORS
54 ENGLISH STREET
ARMAGH, BT61 7DUFor official use
Public Office

Postcode

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

REGISTERED

- 6 JULY 2004

Mortgage Section

COMPANIES REGISTRY
NORTHERN IRELAND

Please do not
write in this
margin

Please complete
legibly, preferably
in black type, or
bold block lettering

TWELVE NEW VOLVO FH12 4x2 ARTICULATED LORRIES

REG NO:

XCZ 7567
XCZ 7570
XCZ 7573
XCZ 7576
XCZ 7568
XCZ 7571
XCZ 7574
XCZ 7577
XCZ 7569
XCZ 7572
XCZ 7575
XCZ 7578

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

Signed

John, John 40' Nail

Date

7/7/04

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.



NI21466

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
TWENTY-FIRST day of JUNE Two Thousand and FOUR and created by

A.T. AND T. RENTALS LIMITED

for securing all moneys now due, or hereafter to become due, or
from time to time accruing due 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 SIXTH day of JULY
Two Thousand and FOUR

F. Brown

for the Registrar of Companies
for Northern Ireland