



00158252

COMPANIES FORM No. 402

Particulars of a mortgage charge

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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

33238

NI 24841

Name of company

* The Grant Group Limited

Date of creation of the charge

4th day of January 2001

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

Deed of Charge

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company to the Bank in any manner whatsoever.

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

The Governor and Company of the Bank of Ireland

Lower Baggot Street, Dublin 2

Bankers

Postcode

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

Anne Macmillan

Bank of Ireland Law Dept

Donegall House

7 Donegall Square North

Belfast BT1 5GB

Ref: AM Tel: (028) 90242055

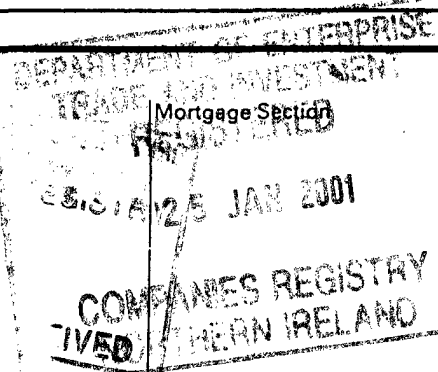
For official use

Public Office

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Short particulars of all the property mortgaged or charged

ALL THAT AND THOSE the lands, hereditaments and premises acquired by the Chargeant under Indenture of Transfer dated the 4th day of July 1997 from Diamond Developments Limited and more particularly described in the first Schedule thereto as "ALL THAT plot of ground being part of the lands at Riverstown shown edged red on the Plan hereon to annexed situate in the Barony of Barrymore and County of Cork and being part of the property described in Folio 70450F of the Register, County Cork and now known as number 6 Oakfield Close, Glanmire in the County of Cork".

The Company therein covenanted that it shall not and will not create a second or subsequent charge of the charged premises without the prior consent in writing of the Bank.

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

Paul Macmillan

Date

25 January 2001

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



NI24841

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 fourth day of January Two thousand and One and created by

THE GRANT GROUP 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 twenty-fifth day of January
Two thousand and One

E. Brown

for the Registrar of Companies for
Northern Ireland

Certificate
received by

B. M. Allister

Date 6/2/2001