

NI25237

Register of Mortgages for
AFIMEX LIMITED

Printed on: 18/06/2003
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage

Names of
Mortgagees
ULSTER BANK LIMITED
11-16 DONEGALL SQ

Satisfactions
W/P Date Doc

Doc. No. 45 All monies Deed of Charge
Registered 16/06/2003 A fixed charge over the Company's lands
Created 11/06/2003 and premises comprised in Folio 4496L
Acquired County Armagh.....
Amount # 0 see doc 45 for further details

COMPANIES FORM NO 402

M**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

44 2 05

NI25237

Name of Company

* AFIMEX LIMITED ✓

Date of creation of the charge

11 JUNE 2003 ✓

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

DEED OF CHARGE

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.

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

Ulster Bank Limited having its registered office at 11-16 Donegall Square East, Belfast

Postcode BT1 5UB

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

J E A Gribbon
Solicitor
Ulster Bank Limited
Group Head Office
11-16 Donegall Square East
Belfast
BT1 5UB

For official use
Public OfficeDEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
COMPANIES REGISTRY

16 JUN 2003

COUNTER RECEIVED

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED

16 JUN 2003

COMPANIES REGISTRY
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

A Fixed Charge over the Company's lands and premises comprised in Folio 4496L County Armagh and all fixed and moveable plant machinery implements utensils furniture and equipment which are now or shall at any time during the continuance of the security become the property of the Company.

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

Anita Ales

Date 13 June 2003

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 Registry 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.



NI25237

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 ELEVENTH day of JUNE Two Thousand and THREE and created by

AFIMEX LIMITED

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 SIXTEENTH day of JUNE
Two Thousand and THREE

m E Robb

for the Registrar of Companies for
Northern Ireland

Certificate
received by

Michael Cussell

Date *19/6/3*