NI42913

Register of Mortgages for
AGMS Ltd

Printed on: 10/06/2002
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage			Names of Mortgagees	Satisfactions		
				W/P	Date	Doc
Doc. No.	8	All monies Debenture.	The Governor and Company of the Bank of Ireland Lower Baggott Street DUBLIN 2			
Registered	06/06/2002	All the Company's undertaking property				
Created	31/05/2002	and assets whatsoever and wheresoever				
Acquired		both present and future including				
Amount #	0	goodwill and uncalled capital.				
		See Doc 8 for furthere details.				

CR53

402

COMPANIES FORM No. 402

Particulars of a mortgage or charge

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

To the Registrar of Companies

For official use | Company Number NI 42913

* insert full name of company

Name of company

*AGMS LTD

Date of creation of the charge

31 May 2002

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

Debenture

Amount secured by the mortgage or charge

The balance which now is or shall for the time being be or become due or owing by the Company to the Bank in any manner whatsoever.

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

The Governor and Company of the Bank of Ireland
Lower Baggot Street, Dublin 2
Bankers | Postcode | All the Company's

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

Bank of Ireland Law Dept
Wellington Buildings
4 Wellington Street
Belfast BT1 6HT
Ref: BMCA Tel: 028-90242055

For official use
Public Office

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
- 6 JUN 2002
RECEIVED
COMPANIES REGISTRY
NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

All the Company's undertaking property and assets whatsoever and wheresoever both present and future including goodwill and uncalled capital. The Charge shall as regards all estate or interest legal or equitable in all freehold or leasehold property all profits a prendre, easements, rights of way, rights under covenants, agreements, undertakings and indemnities and rights to compensation, statutory or otherwise, or income attaching thereto which shall at any time hereafter during the continuance of this security become the property of the Company and all present and future proceeds of insurance receivable by the Company, and its goodwill and uncalled capital for the time being be a specific charge and as regards all freehold or leasehold property shall constitute a legal mortgage and shall as regards the other property hereby charged be a floating security but so that the Company shall not be at liberty to create any mortgage or charge ranking in priority to or pari passu with these presents or sell or assign or grant any license to occupy any of the properties hereby charged without the prior written consent of the Bank. The Debenture further provides that the Company shall not without the prior written consent of the Bank assign or charge its Book Debts.

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 [signature] Date 6 June 2002

On behalf of [redacted][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 vertification 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

NI42913

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 THIRTY-FIRST day of MAY Two Thousand and TWO and created by

AGMS Ltd

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 JUNE Two Thousand and TWO

F. Braun

for the Registrar of Companies for Northern Ireland

Certificate received by _____

_____ Date 13/6/2002

NI42913

Register of Mortgages for
AGMS Ltd

Printed on: 10/06/2002
[P = Partly Satisfied]
[W = Wholly Satisfied]

Particulars of Mortgage			Names of Mortgagees	Satisfactions W/P	Date	Doc
Doc. No.	9	All monies Specific Charge on present and future Book Debts and other Receivables. All the Company's book debts and other receivables both present and future as a Specific Charge. The Charge provides that the Company shall not be at liberty to create any mortgage or charge ranking in priority to or pari passu with it.	The Governor and Company of the Bank of Ireland Lower Baggott Street DUBLIN 2			
Registered	06/06/2002					
Created	31/05/2002					
Acquired						
Amount #	0					

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COMPANIES FORM No. 402

CR53

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

To the Registrar of Companies

For official use | Company Number NI 42913

* insert full name of company

Name of company

*AGMS LTD

Date of creation of the charge

31 May 2002

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

Specific Charge on present and future Book Debts and other Receivables.

Amount secured by the mortgage or charge

All moneys now due or which shall hereafter become owing on a general balance of account or otherwise from the Company to the Bank of Ireland.

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

All the Company's

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

Bank of Ireland Law Dept
Wellington Buildings
4 Wellington Street
Belfast BT1 6HT
Ref: BMCA Tel: 028-90242055

For official use
Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
RECEIVED
- 6 JUN 2002
BMCC

Short particulars of all the property mortgaged or charged

All the Company's book debts and other receivables both present and future as a Specific Charge. The Charge provides that the Company shall not be at liberty to create any mortgage or charge ranking in priority to or pari passu with it.

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 [signature] Date 6 June 2002

On behalf of [redacted][mortgagee/chargee]*

* delete as appropriate

Notes

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for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

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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 JUNE Two Thousand and TWO

F. Brown

for the Registrar of Companies for Northern Ireland

Certificate received by _____

_____ Date 13/6/2002