



Particulars of a Mortgage or charge

402

Please do not
write in this
margin

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

To the Registrar of Companies

For official Use

Company Number

NI 43067

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

Name of Company

Arragen Limited

* insert full name of
company

Date of creation of the charge

10th November 2003

Description of the instrument (if any) creating or evidencing the charge (note2)

Chattel Mortgage

Amount secured by the mortgage or charge

All monies and liabilities

Name and address of the mortgagees or persons entitled to the charge

Invest Northern Ireland having its principal office at 64 Chichester Street, Belfast

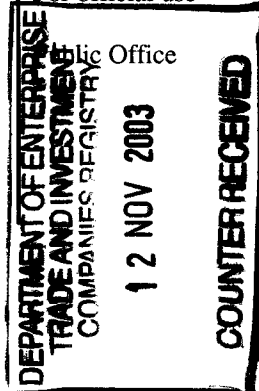
Postcode

BT1

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

Tughans
Marlborough House
30 Victoria Street
Belfast
BT1 3GS
Ref: BD/4INV2021

For official use



Short particulars of all the property mortgages or charged

All plant and machinery now or at any time belonging to Arragen Limited

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)

Signed

Date

10/11/03

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 onto 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.