

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

M252C
MB ✓
[] [3]

2398604

Name of company

COFTON IRISH INVESTMENTS ✓

Limited

Date of creation of the charge

27TH AUGUST 1992 ✓

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

INDENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

ALL THAT THE HEREDITAMENTS AND PREMISES KNOWN AS ADELAIDE HOUSE, 7/8 HADDINGTON TERRACE SITUATE IN THE BARONY OF RATHDOWN BOROUGH OF DUN LAOCHAIRÉ AND COUNTY OF DUBLIN INCLUDING THE PLOT OF GROUND SITUATE TO THE NORTH EAST OF THE SAID HEREDITAMENTS AND PREMISES.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20 - 07 - 71

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120 LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

10 SEP 1992

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

8 SEP 1982

MANAGER

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 27th AUGUST 1992
and created by COFTON IRISH INVESTMENTS LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 10th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 16th SEPTEMBER 1992

No. 2398604


S. A. JENKINS
an authorised officer

C.69a

DX
16.9
Sp.