

Register of Mortgages for
LLOYD COMMUNICATION LIMITED

Printed on: 05/01/98

[P = Partly Satisfied]

[W = Wholly Satisfied]

Doc. No.	Registered	Created	Acquired	Amount £	Particulars of Mortgage	Names of Mortgagees	Satisfactions		
							W/P	Date	Doc
71	04/04/91	25/03/91	0		ALL MONIES CHARGE 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.	BANK OF IRELAND LOWER BAGGOT ST			

M

COMPANIES FORM No 402

402

Particulars of a mortgage or charge

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

To the Registrar of Companies

For official use

Company number

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6066
21385

Name of company

* LLOYD COMMUNICATION LIMITED

Date of creation of the charge

25th day of March 1991

Description of the instrument (if any) creating or evidence 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 owing or which shall hereafter become owing on a general balance of account or otherwise from the Company to the Bank of Ireland.

Name 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):

W A L Moore
Bank of Ireland
304 Upper Newtownards Road
Belfast BT4 3EU

Ref: EMCT

For official use

Public Office

Mortgage Section

DEPT. OF ECONOMIC DEVELOPMENT

REGISTERED 4 APR 1991

- 4 APR 1991

COMPANIES REGISTRATION
NORTHERN IRELAND

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, prefera
in black type, o
bold block lettering

Particulars as to commission, allowance or discount (note 3)

Nil.

Signed *N. A. L. Mool*

Date 4.4.1991

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



NI06066

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 twenty-fifth day of March One thousand nine hundred and
ninety one and created by

LLOYD COMMUNICATION 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 fourth day of April
One thousand nine hundred and ninety one

DC Shields

Assistant Registrar of Companies for
Northern Ireland

Certificate
received by

E. J. J. J.

Date 2. 5. 91