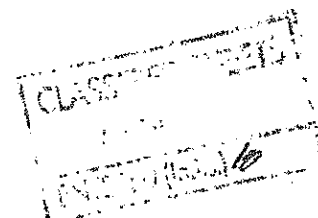


No. of Company 2115738 / 13 / 12435**THE COMPANIES ACT (Northern Ireland) 1960**

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**PARTICULARS of a Mortgage or Charge created by a Company**

Pursuant to Section 93

Name  
of  
Company { RANDEX LABORATORIES Limited.

---

**Presented by**W. A. I. Moore, Law Agent,

Bank of Ireland, 304 Upper Newtownards  
Road, Belfast BT4 3EU

(See over)

# PARTICULARS of a Mortgage or Charge created by

RANDEX LABORATORIES

Limited.

(1) Date and Description of the instrument cre- ating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons entitled to the charge	(5) Amount or rate per cent. of the Commission. A disclosure of the Commission (if any) paid or made either di- rectly or indirectly by the Company to any person in connection with the subscribing, or agreeing to sub- scribe, absolutely or conditionally, or pro- or conditional, for any of the Debentures and in this return (b).
Debenture dated the 14 day of <i>March</i> 1984. The Debenture provides that the Company shall not be at liberty to create any Mortgage or Charge in priority to or pari passu therewith. The Debenture further provides that the Company shall not without the prior written consent of the Bank assign or charge its book debts.	All sums now due or hereafter to become due from the Company to the Bank in any manner whatsoever.	The Company's undertaking and all its property and assets, whatsoever and wheresoever both present and future including a specific charge affecting book debts, fixed and moveable plant, machinery fixtures, implements and utensils, goodwill and all proceeds of insurance receivable by the Company, and uncalled capital and all estate or interest legal or equitable in freehold and leasehold property which should at any time thereafter during the continuance of the security thereby created become vested in the Company.	Bank of Ireland Lower Baggot Street Dublin 2 Bankers	NIL

(a) A description of the instrument, e.g., "Trust Deed", "Mortgage", "Debenture", &c., as the case may be, should be given.

Note: As to delivery of the instrument itself with these particulars—see Section 93 (1) of the Companies Act (Northern Ireland), 1960.

As to delivery in certain cases of (i) a copy of the instrument, or (ii) a copy of the instrument and a prescribed form of certificate—see Section 93(3) and (5).

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Signature

Designation of  
position in  
relation to the  
Company

Dated the

20

day of

March

1984

This Margin to be Reserved for Binding

# Certificate of the Registration of a Mortgage

Pursuant to Section 96(2) of the Companies Act (Northern Ireland) 1960



I Hereby Certify that a Mortgage or Charge.....

dated the fourteenth day of March.....One thousand

nine hundred and eighty-four and created by.....

RAIDOX LABORATORIES

.....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 ~~but not exceeding £~~..... was this day Registered

pursuant to Section 93 of the Companies Act (Northern Ireland) 1960.

Given under my hand at Belfast, this twenty-first day of March.....

One thousand nine hundred and eighty-four.....

Certificate and Mortgage received by

Assistant

Registrar of Companies for  
Northern Ireland

Date 14. 3. 64

# M

COMPANIES FORM No. 402

## 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

\* insert full name  
of company

To the Registrar of Companies

For official use

Company number

--	--	--	--

NI 15738

Name of company

\* RANDOX LABORATORIES LIMITED

Date of creation of the charge

6th August

1991

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

Specific Charge on present and future Book Debts and Receivables

Amount secured by the mortgage or charge

All monies now owing or which shall hereafter become owing on a general balance of account or otherwise from the Company to the Bank of Ireland with interest costs and charges

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.

Postcode

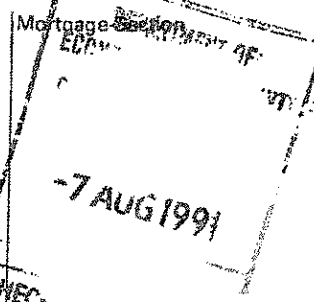
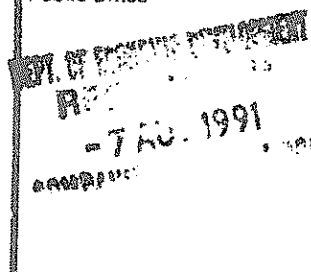
Presentor's name, address and  
reference (if any):

Norman Wilson & Co.,  
Solicitors,  
45 Arthur Street,  
Belfast BT1 4GB.

Ref: RW/RE

For official use

Public Office



Short particulars of all the property mortgaged or charged

All the Company's book debts and other receivables both present and future. The Company shall not be at liberty to create any Mortgage or Charge ranking in priority to or pari passu with the Charge herein created. It is also provided that the Company will not without the prior written consent of the Bank sell charge assign waive its rights in respect of or otherwise deal with or dispose of such Book Debts and other Receivables.

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

*N. Wilson*

Date

6th August, 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



NI15738

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 sixth day of August One thousand nine hundred and ninety  
one and created by

RANDEX LABORATORIES 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 seventh day of August  
One thousand nine hundred and ninety one

*L.C. Shields*

Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

WYMAN WILSON & CO

Date 23/08/91

# M

COMPANIES FORM No. 402

## 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

--	--	--	--	--

N.I. 15738

22393

Name of company

\* RANDOX LABORATORIES LIMITED

Date of creation of the charge

27th November 1991

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

Charge

Amount secured by the mortgage or charge

All sums now due or hereafter to become due from the Company  
to the Bank in any manner whatsoever.

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.

Postcode

Presentor's name, address and  
reference (if any): RW/RENorman Wilson & Co.,  
Solicitors,  
45 Arthur Street,  
Belfast BT1 4GB.

For official use

Public Office

- 2 DEC 1991

Mortgage Section

REG. OF COMP. DEVELOP.

REGISTERED

- 2 DEC 1991

REGISTRATION

NORTHERN IRELAND

Short particulars of all the property mortgaged or charged

1. The lands and premises comprised in Folio 14869 County Antrim.
2. That part of the lands and premises in Folio AN 7072 County Antrim transferred to the Chargeant by Robert James Fitzgerald, Wilhelmina Fitzgerald and Stephen Peter Fitzgerald by transfer dated 6th day of August 1991.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black ink

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

Signed

*Norman Wilson & Co.*

Date

*5th December, 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



NI15738

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-seventh day of November One thousand nine hundred and  
ninety one and created by

RANDEX LABORATORIES 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 sixth day of December  
One thousand nine hundred and ninety one

*Harry A Russell*  
Assistant Registrar of Companies for  
Northern Ireland

Certificate  
received by

Norman Wilson & Co

Date 12/12/91