M

COMPANIES FORM No. 402

Particulars of a mortgage or charge

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402

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

\* insert full name of company

Pursuant to Article 402(1) of the Companies (Northern Ireland) Orders 99

To the Registrar of Companies



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Company number

NI 17168

Name of company

Anser Laboratories Limited

Date of creation of the charge

3 December 1999

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

Fixed and Floating Charge

Amount secured by the mortgage or charge

All present and future monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company to or in favour of the Security Holder whether (i) actual or contingent, (ii) liquidated or whether, (iii) arising in or by contract, tort, restitution, assignment or breach of statutory duty and whether arising under the Receivables Financing Agreement between the Company and the Security Holder entered into on the 3 December 1999 ("the Agreement") or otherwise.

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

The Governor and Company of the Bank of Ireland 1 b Lie Land Donegall House, 7 Donegall Square North, Be fast

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

Bank of Ireland Commercial Finance Donegall House Tel. 246241 ext 2703 For official useDEPARTMENT OF ENTERPOLITY
Public Office
TRADE AND INVESTMENT
REGISTERED

16 DEC 1999

COMPANIES REGISTRY NORTHERN IRELAND

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Please do not margin

- 1. By way of fixed equitable charge (i) all Purchased Debts being any Book Debts as complete defined in the Agreement, purchased or purported to be purchased by the Security in black type, or Holder pursuant to the Agreement the ownership of which fail to vest absolute block lettering and effectively in the Security Holder for any reason and (ii) all Other Debts, being those other than the Purchased Debts, now or at any time hereafter owing or becoming due to the Company on any account whatsoever and (iii) all Associated Rights as defined in the Agreement and reference to "a Debt" and to "a contract of sale" in or in connection with such definition shall include references to an Other Debt and to any contract giving rise to an Other Debt.
  - By way of a floating charge all the undertaking and all the rights and assets of the Company whatsoever and wheresoever both present and future including the Company's stock in trade and its uncalled capital other than such property as shall be subject to the fixed charge above detailed from time to time.

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

Signed

On behalf of [company][mortgagee/chargee]†

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## Notes

- 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.
- If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.

## DUPLICATE FOR THE FILE



NI17168

## 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 third day of December One thousand nine hundred and ninety-nine and created by

## ANSER 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

pursuant to an Agreement of even date, was this day REGISTERED pursuant to Part XIII of the Companies (Northern Ireland) ORDER 1986.

Given under my hand at Belfast, this sixteenth day of December One thousand nine hundred and ninety-nine

for the Registrar of Companies for Northern Ireland

Certificate received by	1. Alexander			
		Date	4-1-00	