

REGISTER of Mortgages and Charges

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Mortgage or Charge and Description thereof	(4) Date of the acquisition of the property	(5) Amount secured by the Mortgage or Charge	(6) Short particulars of the Property Mortgaged or Charged	(7) Names of the Mortgagees or Persons entitled to the Charge
March 1976	28	FLOATING CHARGE dated 22nd day of March 1976.		£ All monies due or to become due by and all present and future liabilities of every kind of the said Company to the Northern Bank Limited on any account whatsoever with interest after the custom of Bankers at the Current Rate for the time being of the said Bank.	The Undertaking of the Company and all its property and assets whatsoever and wheresoever present and future including its uncalled capital for the time being and goodwill. N.B. The Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purposes of getting in and realising the same in the ordinary way of business.	Northern Bank Limited 16 Victoria Street Belfast

and of Memorandums of Satisfaction of

ASSOCIATED FERTILIZER INDUSTRIES Limited.

Particulars relating to the issues of Debentures of a series											(16) Receiver or Manager	
(8) Total Amount secured by a series of Debentures	(9) Date of Amounts of each issue of the series		(10) Dates of the Resolu- tions authoris- ing the issue of the series	(11) Date of the Covering Deed	(12) General Description of the Property Charged	(13) Names of the Trustees for the Debenture Holders	(14) Memorandums of Satisfaction — Amount	(15) Amount of Rate per cent of the Commission Allowance or Discount	(16) Receiver or Manager			
	Date	Amount							Name and Date of Appointment	Date of ceasing to act		
£		£					£	NIL				

AG.
REGISTERED

29 MAR 1976

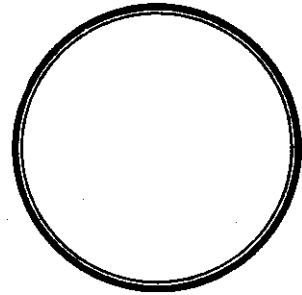
Price 3p

**Exclusive of Tax
Form No. 47**

No. of Company NI 4684 28 5244

THE COMPANIES ACT (Northern Ireland) 1960

69a



See
below

PARTICULARS of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name
of
Company

ASSOCIATED FERTILIZER INDUSTRIES

Limited.

The fee payable on registration of a Mortgage or Charge is 50p. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by

W. A. BURNS, LL.B.,

SOLICITOR,

NORTHERN BANK LIMITED,

63 ROYAL AVENUE,

BELFAST, BT1 1FX

DEPARTMENT OF COMMERCE
RECEIVED
29 MAR 1976
COMPANIES REGISTRATION
NORTHERN IRELAND

(See over

PARTICULARS of a Mortgage or Charge created by

ASSOCIATED FERTILIZER INDUSTRIES 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, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing, or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return (b)
FLOATING CHARGE dated 22ND day of MARCH 1976.	All monies due or to become due by and all present and future liabilities of every kind of the said Company to the Northern Bank Limited on any account whatsoever with interest after the custom of Bankers at the Current Rate for the time being of the said Bank.	The Undertaking of the Company and all its property and assets whatsoever and whereso- ever present and future including its uncalled capital for the time being and goodwill. N.B. The Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.	Northern Bank Limited, 16 Victoria Street, Belfast. 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 *To. J. P. S. and*
Designation of position in relation to the Company } DIRECTOR
Dated the 22ND day of MARCH 1976.

This Margin to be Reserved for Binding

Certificate of the Registration of a Mortgage or Charge

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



I Hereby Certify that a Mortgage or Charge

dated the twenty-second day of March One thousand

nine hundred and seventy-six and created by

..... **ASSOCIATED FERTILIZER INDUSTRIES** Limited.

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from

the Company to the **NORTHERN BANK LIMITED**

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-ninth day of March

One thousand nine hundred and seventy-six

Certificate and Mortgage received by

D. J. Kerr
Northern Bank Ltd.

Assistant

H. Shanks.
**Registrar of Companies for
Northern Ireland**

Date 2/4/76