### 1986 No. 287

#### COMPANIES

### Companies (Forms) Regulations (Northern Ireland) 1986

Made 29th August 1986 24th September 1986 Coming into operation

The Department of Economic Development, in exercise of the powers conferred on it by those provisions of the Companies (Northern Ireland) Order 1986(a) and the Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986(b) cited in Schedule 1, and of every other power enabling it in that behalf, hereby makes the following regulations:

### Citation and commencement

1. These regulations may be cited as the Companies (Forms) Regulations (Northern Ireland) 1986 and shall come into operation on 24th September 1986.

### Interpretation

- 2. In these regulations—
- "the Orders" means the Companies (Northern Ireland) Order 1986 and the Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986; and
- "the principal Order" means the Companies (Northern Ireland) Order 1986.

#### Revocation

3. To the extent that they remain in force, the regulations specified in Schedule 2 are hereby revoked.

#### **Forms**

- **4.**—(1) The forms set out in Schedule 3 are the forms prescribed for the purposes of the provisions of the Orders which are referred to in those forms.
- (2) The particulars contained in the forms set out in Schedule 4 are the particulars prescribed for the purposes of the provisions of the principal Order which are referred to in those forms.
- (3) The particulars contained in the forms set out in Schedule 5 are the particulars prescribed for the purposes of the provisions of the principal Order referred to in those forms, and the forms are the forms prescribed for those purposes.

### Paid-up Capital Forms

5. Such part of any form from time to time prescribed under Article 8(1) of the Finance (Miscellaneous Provisions) (Northern Ireland) Order 1973(c) as relates to the matters required to be stated by sub-paragraph (a) of Article 98(2) of the principal Order is a form prescribed for the purposes of that paragraph.

<sup>(</sup>a) S.I. 1986/1032 (N.I. 6) (b) S.I. 1986/1035 (N.I. 9) (c) S.I. 1973/1323 (N.I. 18)

#### **Translations**

- **6.** For the purposes of Articles 75(3)(b), 82(2)(c), 87(5)(a), 249(3)(b), 280(5), 281(7), 641(1)(a)(a) and 649(2) of the principal Order, a translation of a document shall be certified to be a correct translation:
  - (a) if the translation was made in the United Kingdom, by-
    - (i) a notary public in any part of the United Kingdom;
    - (ii) a solicitor of the Supreme Court of Judicature of Northern Ireland (if the translation was made in Northern Ireland), a solicitor of the Supreme Court of Judicature of England and Wales (if it was made in England or Wales), or a solicitor (if it was made in Scotland); or
    - (iii) a person certified by a person mentioned in sub-paragraph (i) or (ii) to be known to him to be competent to translate the document into English; or
  - (b) if the translation was made outside the United Kingdom, by-
    - (i) a notary public;
    - (ii) a person authorised in the place where the translation was made to administer an oath;
    - (iii) any of the British officials mentioned in section 6 of the Commissioners for Oaths Act 1889(b); or
    - (iv) a person certified by a person mentioned in sub-paragraph (i), (ii) or (iii) to be known to him to be competent to translate the document into English.

### Certification of documents

- 7.—(1) For the purposes of Articles 405(1) and (4) and 407(2) of the principal Order, a certificate or verification (as the case may be) that a copy of an instrument by which a charge is created or evidenced is a correct copy shall be given by the company which has created the charge, or (where that person is different) by the person who has delivered or sent the copy to the registrar.
- (2) A certificate or verification referred to in paragraph (1) shall be signed by or on behalf of the person giving it. Where that person is a body corporate the person signing the certificate on behalf of the body shall be an officer of it.
- (3) For the purposes of Article 641(1)(a), a copy of an instrument constituting or defining a company's constitution shall be certified, in the place of incorporation of the company, to be a true copy by:
  - (a) an official of the Government to whose custody the original is committed;
  - (b) a notary public; or
  - (c) an officer of the company on oath taken before:
    - (i) a person having authority in that place to administer an oath; or
    - (ii) any of the British officials mentioned in section 6 of the Commissioners for Oaths Act 1889.

### Notice by transferee company to dissenting shareholders

- **8.**—(1) For the purposes of Articles 421(2) and 422(2) of the principal Order, a notice to a shareholder in a transferor company shall be given to him, in the form prescribed by regulation 4(1), either personally or by sending it to him by post.
- (2) Where such a notice cannot be given personally or by post because the shareholder is the holder of a share warrant to bearer, the notice shall be given:

<sup>(</sup>a) As read with Article 648

<sup>(</sup>b) 1889 c. 10; section 6 was amended by the Oaths and Evidence (Overseas Authorities and Countries) Act 1963 (c. 27), section 3

- (a) in a case where the articles of association or the regulations of the transferor company provide that notice to such shareholders may be given by advertisement, by advertisement in the manner so provided, and
- (b) in any other case, by advertisement in the Belfast Gazette.
- (3) Where in accordance with paragraph (1) a notice is sent to a shareholder by post it shall be sent to him:
  - (a) at his address in the United Kingdom registered in the books of the transferor company;
  - (b) if no such address is registered, to the address (if any) in the United Kingdom given by him to the transferor company for any giving of notices to him, or
  - (c) if no address in the United Kingdom is registered or has been so notified, to his address outside the United Kingdom registered in the books of the transferor company.
- (4) Where in accordance with paragraph (1) a notice is sent to a shareholder by post:
  - (a) if it is sent to an address in the United Kingdom it shall be sent by recorded delivery; and
  - (b) if it is sent to an address outside the United Kingdom it shall be sent by airmail, if that form of post is available.

Sealed with the Official Seal of the Department of Economic Development on 29th August 1986.

(L.S.) W. T. McCrory

Assistant Secretary

#### SCHEDULE 1

#### Recital of Powers

The Companies (Northern Ireland) Order 1986:

| in Part II | Articles 17(1)(l | o), 21(2), | 23(3) | and 40(5); |
|------------|------------------|------------|-------|------------|
|------------|------------------|------------|-------|------------|

in Part III Articles 53(3), 53(3)(e), 59(4), 59(8)(a), 61(4), 63(1)(b) and 64(4);

in Part IV Articles 75(3)(b), 82(2)(c) and 87(5)(a); in Part V Articles 98(2)(a), 98(3) and 107(3)(a);

in Part VI Articles 127(2) and (3), 132(1), 133(1) and (2), 138(1), (3) and (4),

139(1), (2) and (3), 149(4), 157(3), 165(6), 166(1), 167(3), 179(1),

183(5), 186(3)(a) and 199(3);

in Part VIII Articles 232(2), 233(1) and (2), 249(3)(b) and 250(3);

in Part IX Articles 274(1) and (3), 280(5) and 281(7);

in Part X Articles 295(2) and 296(2);

in Part XI Articles 326(4), 333(5) and Schedule 13, Part IV paragraph 26;

in Part XII Articles 361(2), 370(3) and Schedule 14, Part II paragraph 1(1),

371(2), 372(1), and 394(2);

in Part XIII Articles 402(1), 404(1), 405(1) and (4), 407(2), 409(1), 411(1)(a) and

(b) and 413(3); (a)

in Part XIV Articles 421(2), 422(2) and (3);

in Part XIX Articles 461(2)(a) and (b), 462(1)(e), 463(2) and 464(3);

in Part XX Article 558(1);

in Part XXII Articles 629(1), 630(5), 633(1)(a) and (b) and (2), 634(4) and (4)(e),

635(1)(a) and (2) and 639(2);

in Part XXIII Articles 641(1)(a) and (b), 642(1) and (2), 644(4)(a) and (b), 649(2)

and 650(2) and (6);

in Part XXV Article 681.

The Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986: Articles 4(1)(b) and (4)(b) and 6(1) and (4).

<sup>(</sup>a) For extent of application of Part XIII see Article 417(1)

### Companies SCHEDULE 2

Regulation 3

### Revocations

| Regulations Revoked                                                   | References                       |
|-----------------------------------------------------------------------|----------------------------------|
| The Companies (Forms) Regulations (Northern Ireland) 1961             | S.R. & O. (N.I.) 1961<br>No. 83  |
| The Companies (Forms) (Amendment) Regulations (Northern Ireland) 1963 | S.R. & O. (N.I.) 1963<br>No. 164 |
| The Companies (Forms) Regulations (Northern Ireland) 1979             | S.R. 1979 No. 231                |
| The Companies (Forms) (Amendment) Regulations (Northern Ireland) 1979 | S.R. 1979 No. 232                |
| The Companies (Forms No. 2) Regulations (Northern Ireland) 1979       | S.R. 1979 No. 355                |
| The Companies (Forms) Regulations (Northern Ireland) 1981             | S.R. 1981 No. 358                |
| The Companies (Forms) Regulations (Northern Ireland) 1983             | S.R. 1983 No. 139                |
| The Companies (Forms) (Amendment) Regulations (Northern Ireland) 1983 | S.R. 1983 No. 140                |
| The Companies (Forms) Regulations (Northern Ireland) 1984             | S.R. 1984 No. 316                |

### SCHEDULE 3

Regulation 4(1)

### **Prescribed Forms**

| Form No.          | Title                                                                                                                                                                           | Page |
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| 17                | Notice of application to the Court for cancellation of alteration to the objects of a company                                                                                   | 11   |
| 21                | Statement of first directors and secretary and intended situation of registered office                                                                                          | 12   |
|                   | (continuation sheet to Form 21)                                                                                                                                                 | 16   |
| 23                | Statutory Declaration of compliance with requirements on application for registration of a company                                                                              | 18   |
| 40(5)( <i>a</i> ) | Declaration on application for the registration of a company exempt from the requirement to use the word "limited"                                                              | 19   |
| 40(5)( <i>b</i> ) | Declaration on application for registration under Article 629 of the Companies (Northern Ireland) Order 1986 of a company exempt from the requirement to use the word "limited" | 20   |
| 40(5)( <i>c</i> ) | Declaration on change of name omitting "limited"                                                                                                                                | 21   |
| 53(3)             | Application by a private company for re-registration as a public company                                                                                                        | 22   |
| 53(3)(e)          | Declaration of compliance with requirements by a private company on application for re-registration as a public company                                                         | 23   |
| 59                | Application by a limited company to be re-registered as unlimited                                                                                                               | 24   |
| 59(8)(a)          | Members' assent to company being re-registered as unlimited                                                                                                                     | 26   |
|                   | (continuation sheet to Form $59(8)(a)$ )                                                                                                                                        | 28   |
| 61                | Application by an unlimited company to be re-registered as limited                                                                                                              | 30   |
| 63                | Application by a public company for re-registration as a private company                                                                                                        | 31   |
| 64                | Notice of application made to the Court for the cancellation of a special resolution regarding re-registration                                                                  | 32   |

In Schedules 3, 4 and 5 the forms are numbered to coincide with the Article number in the Companies (Northern Ireland) Order 1986 which prescribes that form, or the particulars it contains or both. When an Article contains more than one prescription the form number reflects first the Article number, then the relevant paragraph number, and finally, if necessary, the letter of the sub-paragraph.

If an Article requires the use of alternative forms for different circumstances a capital "A" or "B" is suffixed to the form number to distinguish the alternatives.

Forms prescribed under the Companies (Consequential Provisions) (Northern Ireland) Order 1986 are prefixed with an "R". These forms are found at the end of Schedule 3, and their numbering does not coincide with the Articles in the parent Order.

| No. 287  | Companies                                                                                                                                                  | 1143 |
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| Form No. | Title                                                                                                                                                      | Page |
| 98(2).   | Return of allotments of shares issued by way of capitalisation of reserves (bonus issues)                                                                  | 33   |
| 107      | Statement of the amount or rate per cent. of any commission payable in connection with the subscription of shares                                          | 35   |
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| 132      | Notice of consolidation, division, sub-division, redemption or cancellation of shares, or conversion or re-conversion of stock into shares                 | 38   |
| 138(1)   | Statement of rights attached to allotted shares                                                                                                            | 39   |
| 138(3)   | Statement of particulars of variation of rights attached to shares                                                                                         | 40   |
| 138(4)   | Notice of assignment of name or new name to any class of shares                                                                                            | 41   |
| 139(1)   | Statement by a company without share capital of rights attached to newly created class of members                                                          | 42   |
| 139(2)   | Statement by a company without share capital of particulars of a variation of members' class rights                                                        | 43   |
| 139(3)   | Notice by a company without share capital of assignment of a name or other designation to a class of members                                               | 44   |
| 149 .    | Application by a public company for re-registration as a private company following a Court Order reducing capital                                          | 45   |
| 157      | Application by a public company for re-registration as a private company following cancellation of shares and reduction of nominal value of issued capital | 46   |
| 167      | Notice of application made to the Court for the cancellation of a special resolution regarding financial assistance for the acquisition of shares          | 47   |
| 179      | Return by a company purchasing its own shares                                                                                                              | 48   |
| 186      | Notice of application to the Court for the cancellation of a resolution for the redemption or purchase of shares out of capital                            | 49   |
| 199      | Notice of place where a register of holders of debentures or a duplicate is kept or of any change in that place                                            | 50   |
| 232      | Notice of accounting reference date (to be delivered within 6 months of incorporation)                                                                     | 51   |
| 233(1)   | Notice of new accounting reference date given during the course of an accounting reference period                                                          | 52   |
| 233(2)   | Notice by a holding or subsidiary company of new accounting reference date given after the end of an accounting reference period                           | 54   |
| 250      | Notice of interests outside the United Kingdom, Channel Islands and Isle of Man                                                                            | 56   |

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| Form No.         | Title                                                                                                                                                           | Page            |
| 274(1)           | Notice of intention to carry on business as an investment company                                                                                               | 57              |
| 274(3)           | Notice that company no longer wishes to be an investment company                                                                                                | 58              |
| 295              | Notice of change in situation of registered office                                                                                                              | 59              |
| 296              | Notice of change of directors or secretaries or in their particulars (continuation sheet to Form 296)                                                           | 60<br>62        |
| 326              | Notice of place where copies of directors' service contracts and any memoranda are kept or of any change in that place                                          | 64              |
| 333              | Notice of place where register of directors' interests in shares etc. is kept or of any change in that place                                                    | 65              |
| 361              | Notice of place where register of members is kept or of any change in that place                                                                                | 66              |
| 370              | Notice of place where an external branch register is kept, of any change in that place, or of discontinuance of any such register                               | 67              |
| 371              | Annual return of a company (continuation sheet to Form 371)                                                                                                     | 68<br>76        |
| 394              | Notice of passing of resolution removing an auditor                                                                                                             | 80              |
| 404              | Particulars for the registration of a charge to secure a series of debentures                                                                                   | 81              |
| 404A             | Particulars of an issue of secured debentures in a series                                                                                                       | 83              |
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| 409              | Register of the Particulars of Mortgages and Charges, etc. and of Appointments etc. of Receivers or Managers                                                    | ∙85             |
| 411A             | Declaration of satisfaction in full or in part of mortgage or charge                                                                                            | 88              |
| 411B             | Declaration that part of the property or undertaking charged has been released from the charge or no longer forms part of the company's property or undertaking | 89 <sup>.</sup> |
| 413(1)           | Notice of appointment of receiver or manager                                                                                                                    | 90              |
| 413(2)           | Notice of ceasing to act as receiver or manager                                                                                                                 | 91              |
| 421              | Notice to dissenting shareholders                                                                                                                               | 92              |
| 422(2)           | Notice to non-assenting shareholders                                                                                                                            | 93              |
| 422(3)           | Notice to transferee company by non-assenting shareholder                                                                                                       | 94              |
| 461(2)           | Notice to company of appointment of receiver or manager                                                                                                         | 95              |
| 463 <sup>.</sup> | Receiver or manager's abstract of receipts and payments (continuation sheet to Form 463)                                                                        | 96<br>98        |

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| Form No. | Title                                                                                                                                                                               | Page  |
| 558      | Notice of appointment of liquidator: [Members'] [Creditors'] voluntary winding up                                                                                                   | 100   |
| 558A     | Notice of appointment of liquidator: Members' voluntary winding up                                                                                                                  | 101   |
| 558B     | Notice of appointment of liquidator: Creditors' voluntary winding up                                                                                                                | 102   |
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| 629A     | Application by joint stock company for registration under Part XXII of the Companies (Northern Ireland) Order 1986, and Declaration and related statements                          | 104   |
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| 634      | Declaration on application by a joint stock company for registration as a public company                                                                                            | 110   |
| 635      | Registration under Part XXII of the Companies (Northern Ireland) Order 1986 — Statutory Declaration verifying list of members                                                       | 111   |
| 641      | Return and declaration delivered for registration by a Part XXIII company                                                                                                           | 112   |
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| 644A     | Statement of name, other than corporate name, under which a Part XXIII company proposes to carry on business in Northern Ireland                                                    | 117   |
| 644B     | Statement of name, other than corporate name, under which a Part XXIII company proposes to carry on business in Northern Ireland in substitution for name previously registered     | 118   |
| 650(2)   | Notice of accounting reference date by a Part XXIII company                                                                                                                         | 119   |
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| R7 .     | Application by an old public company for re-registration as a public company                                                                                                        | 124   |
| R7a      | Notice of application made to the Court for the cancellation of a special resolution by an old public company not to be re-registered as a public company                           | · 125 |
|          |                                                                                                                                                                                     |       |

| 1146     | Companies                                                                                                            | No. 287 |
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| R9       | Declaration by old public company that it does not meet the requirements for a public company                        | 127     |

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**COMPANIES FORM No. 17** 

## Notice of application to the Court for cancellation of alteration to the objects of a company

17

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Pursuant to Article 17(1) of the Companies (Northern Ireland) Order 1986.

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                 |
|----------------------------------------------|------------------------------|--------------------------------|
| Name of company                              |                              |                                |
| *                                            |                              |                                |
|                                              |                              |                                |
| gives notice that an application was made t  | o the Court on               |                                |
| or the cancellation of the alteration made t | o the objects of the company | by a special resolution passed |
| ND.                                          |                              |                                |

tdelete as appropriate

Signed

[Director][Secretary]† Date

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

For official use Public Office

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Public Office

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**COMPANIES FORM No. 21** 

To the Registrar of Companies

### Statement of first directors and secretary and intended situation of registered office

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

 insert full name of company Pursuant to Article 21 of the Companies (Northern Ireland) Order 1986.

|                                                                     |                                       | For official use                      |
|---------------------------------------------------------------------|---------------------------------------|---------------------------------------|
|                                                                     |                                       |                                       |
| Name of company                                                     |                                       | •                                     |
| *                                                                   |                                       |                                       |
|                                                                     |                                       |                                       |
| he intended situation of the regis                                  | tered office of the company on inc    | corporation is as stated below        |
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Page 1

The name(s) and particulars of the person who is, or the persons who are, to be the first director or directors of the company (note 2) are as follows:

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| Name (note 3)                   |                           | Business occupation              |                                          |
|---------------------------------|---------------------------|----------------------------------|------------------------------------------|
| Previous name(s) (note 3)       |                           | Nationality                      | -                                        |
| Address (note 4)                |                           |                                  |                                          |
|                                 |                           | Date of birth (where applicable) |                                          |
|                                 | Postcode                  | (note 6)                         |                                          |
| Other directorships †           |                           |                                  | † enter particulars                      |
|                                 |                           |                                  | of other<br>directorships                |
|                                 |                           |                                  | held or previously<br>held (see note 5). |
|                                 |                           |                                  | If this space is<br>insufficient use a   |
|                                 |                           |                                  | continuation sheet.                      |
| I consent to act as director of | the company named on page | e.1                              | 1                                        |
| Signature                       |                           | Date                             | ]                                        |

| Name (note 3)                     |                          | Business occupation              |
|-----------------------------------|--------------------------|----------------------------------|
| Previous name(s) (note 3)         |                          | Nationality                      |
| Address (note 4)                  |                          |                                  |
|                                   |                          | Date of birth (where:applicable) |
|                                   | Postcode                 | (note 6)                         |
| Other directorships †             | , ,                      |                                  |
|                                   | ,                        |                                  |
|                                   |                          |                                  |
|                                   |                          |                                  |
|                                   |                          |                                  |
| I consent to act as director of t | he company named on page | 1                                |
| Signature                         |                          | , Date                           |

| Name (note 3)                           | ne (note 3) Business occupation |                                         |
|-----------------------------------------|---------------------------------|-----------------------------------------|
|                                         |                                 |                                         |
| Previous name(s) (note 3)               | •                               | Nationality                             |
| Address (note 4)                        |                                 |                                         |
|                                         |                                 | Date of birth (where applicable)        |
|                                         | Postcode                        | (note 6)                                |
| Other directorships †                   |                                 |                                         |
|                                         |                                 | , , , , , , , , , , , , , , , , , , , , |
|                                         |                                 |                                         |
|                                         |                                 |                                         |
|                                         |                                 |                                         |
| I consent to act as director of the con | npany named on page 1           |                                         |
| Signature                               |                                 | Date                                    |

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Please complete legibly, preferably in black type, or bold block lettering The name(s) and particulars of the person who is, or the persons who are,to be the first secretary, or joint secretaries, of the company are as follows:

| Name (notes 3 & 7)                       |             |  |
|------------------------------------------|-------------|--|
| Previous name(s) (note 3)                |             |  |
| Address (notes 4 & 7)                    |             |  |
|                                          | Postcode    |  |
| I consent to act as secretary of the con | <del></del> |  |
| Signature                                | Date        |  |

| Name (notes 3 & 7)                       |                       |  |
|------------------------------------------|-----------------------|--|
|                                          |                       |  |
| Previous name(s) (note 3)                |                       |  |
| Address (notes 4 & 7)                    |                       |  |
|                                          |                       |  |
|                                          | Postcode              |  |
| I consent to act as secretary of the com | npany named on page 1 |  |
|                                          |                       |  |
| Signature                                | Date                  |  |

NOTE: This form must be signed by an agent on behalf of the subscribers, or by all the subscribers. Please complete the appropriate box below.

| Signature of agent on behalf of subscribers | Date        |  |
|---------------------------------------------|-------------|--|
|                                             | <del></del> |  |

| Signed | Date | _ |
|--------|------|---|
| Signed | Date |   |
| Signed | Date | _ |
| Signed | Date |   |
| Signed | Date |   |
| Signed | Date |   |

All the subscribers must sign either personally or by a person or persons authorised to sign for them.

### Notes

- If the spaces on Page 2 are insufficient the names and particulars must be entered on the prescribed continuation sheet(s).
- 'Director' includes any person who occupies the position of a director, by whatever name called.
- For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).

'Christian name' includes a forename. In the case of a peer or person usually known by a title different from his surname, 'surname' means that title. In the case of a corporation, its corporate name must be given.

A previous Christian name or surname need not be given if:---

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

- Usual residential address must be given or, in the case of a corporation, the registered or principal office.
- The names must be given of all bodies corporate incorporated in Northern Ireland of which the director is also a director, or has been a director at any time during the preceding five years.

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

- Dates of birth need only be given if the proposed company will be
  - (a) a public company;
  - (b) the subsidiary of a public company; or
  - (c) the subsidiary of a public company registered in Great Britain.
- directorship need not be disclosed if 7. Where all the partners in a firm are it is, or has been, held in a body corporate which, throughout that directorship, has been a dormant stated.

Where the secretary or one of the joint secretaries is a Scottish firm the details required are the firm name and its principal office.

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

\*insert full name of Company

Please do not write in this margin

COMPANIES FORM No. 21 (cont.)

## Statement of first directors and secretary and intended situation of registered office (continuation)

Continuation sheet No. to Form No. 21

For official use Name of company Particulars of other directors (continued) Name (note 3) **Business Occupation** Previous name(s)(note 3) Nationality Address(note 4) Date of birth (where applicable). Postcode I consent to act as director of the company named above Date Signature Particulars of other directorships

Particulars of other directorships (continued)

Please do not write in this margin

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

Page 2

# 23

# G

COMPANIES FORM No. 23

## Statutory Declaration of compliance with requirements on application for registration of a company

| Please do r | c |
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| write in    |   |
| this margin |   |

Pursuant to Article 23(3) of the Companies (Northern Ireland) Order 1986.

| Please complete                          | To the Registrar of Companies                                                                        |                       | For official use  | For official use           |
|------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------------|
| legibly, preferably<br>in black type, or | Name of company                                                                                      |                       | -1-1-1            |                            |
| bold block lettering                     | Name of company                                                                                      |                       |                   | - <del></del>              |
| * insert full                            | *                                                                                                    |                       |                   |                            |
| name of Company                          |                                                                                                      | <del></del>           | ·····             |                            |
|                                          | l,                                                                                                   |                       |                   |                            |
|                                          | of                                                                                                   |                       |                   |                            |
|                                          |                                                                                                      |                       |                   | <u> </u>                   |
|                                          | do solemnly and sincerely declare                                                                    | that I am a [Solicite | or engaged in the | formation of the companylt |
| f delete as<br>appropriate               | [person named as director or sec                                                                     | -                     |                   | , , , ,                    |
|                                          | under Article 21(2)]† and that all th                                                                | •                     | •                 | =                          |
|                                          | the above company and of matters                                                                     | •                     |                   | ·                          |
| •                                        | this solemn declaration conscienti                                                                   | •                     |                   | ,                          |
|                                          | of the Statutory Declarations Act 1                                                                  | 835                   |                   |                            |
|                                          | Declared at                                                                                          |                       | Declara           | nt to sign below           |
|                                          |                                                                                                      | <u> </u>              | <del></del>       | -                          |
|                                          |                                                                                                      |                       | <del></del>       |                            |
|                                          | theday of                                                                                            |                       | _                 |                            |
|                                          | One thousand nine hundred and                                                                        |                       |                   |                            |
|                                          | before me                                                                                            |                       | _                 |                            |
|                                          | A Commissioner for Oaths or Notal<br>the Peace or Solicitor having the po<br>Commissioner for Oaths. |                       |                   |                            |
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|                                          | Presentor's name address and                                                                         | For official use      |                   |                            |
|                                          | reference (if any):                                                                                  | Public Office         | Nev               | v Companies Section        |
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COMPANIES FORM No. 40(5)(a)

To the Registrar of Companies

### Declaration on application for the registration of a company exempt from the requirement to use the word "limited"

\_ day of .

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths



| Please do not |
|---------------|
| write in      |
| this margin   |

Pursuant to Article 40 (5)(a) of the Companies (Northern Ireland) Order 1986.

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

#### Note This declaration

should accompany the application for the registration of the company

\*insert full name of company

tdelete as appropriate

| To the Registrar of Companies                | For official use             | For official use                |
|----------------------------------------------|------------------------------|---------------------------------|
| Name of company                              |                              |                                 |
| *                                            |                              |                                 |
| 1                                            |                              |                                 |
| of                                           |                              |                                 |
| a [Solicitor engaged in the formation of the | ne above-named company]      | person named as director or     |
| secretary of the above company in the stat   | ement delivered under Artic  | le 21 of the above Order]† do   |
| solemnly and sincerely declare that the co   | mpany complies with the re   | quirements of Article 40(3) of  |
| the above Order.                             |                              |                                 |
| And I make this solemn declaration conscient | entiously believing the same | to be true and by virtue of the |
| Statutory Declarations Act 1835.             |                              |                                 |
| Declared at                                  | Declara                      | ant to sign below               |

Presentor's name address and

reference (if any):

One thousand nine hundred and

before me

For official use Public Office

G

COMPANIES FORM No. 40(5)(b)

Declaration on application for registration under Article 629 of the Companies (Northern Ireland) Order 1986 of a company exempt from the requirement to use the word "limited" 40(5)(b)

| Please do not<br>write in this<br>margin                      | Pursuant to Article 40(5)(b) of the Companies (Northern Ireland) Order 1986.                                                                               |                                   |                  |                                       |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|---------------------------------------|
| Please complete<br>legibly, preferably<br>in black type, or   | To the Registrar of Companies                                                                                                                              |                                   | For official use |                                       |
| bold black lettering                                          | Name of company                                                                                                                                            |                                   | ·                |                                       |
| insert full name<br>of company                                |                                                                                                                                                            |                                   |                  |                                       |
|                                                               | I                                                                                                                                                          |                                   |                  |                                       |
| •                                                             | of                                                                                                                                                         |                                   |                  |                                       |
|                                                               | and I                                                                                                                                                      |                                   |                  |                                       |
|                                                               | of                                                                                                                                                         |                                   |                  | · · · · · · · · · · · · · · · · · · · |
| state whether                                                 | †                                                                                                                                                          | <u> </u>                          |                  | <del></del>                           |
| directors or<br>other principal<br>officers of the<br>company | of the company do solemnly and sin-<br>of Article 40(3) of the above Order.<br>And we make this solemn declaratio<br>the provisions of the Statutory Decla | on conscientiously l              |                  |                                       |
|                                                               | Declared at                                                                                                                                                |                                   | =                | Declarants to sign below              |
|                                                               | the day of                                                                                                                                                 |                                   | •                |                                       |
|                                                               | One thousand nine hundred and                                                                                                                              |                                   | _                |                                       |
|                                                               | before me                                                                                                                                                  |                                   |                  |                                       |
|                                                               | A Commissioner for Oaths or Notary<br>Justice of the Peace or Solicitor havin<br>conferred on a Commissioner for Oat                                       | ng the powers                     |                  |                                       |
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|                                                               | Presentor's name address and reference (if any):                                                                                                           | For official use<br>Public Office | Nev              | v Companies Section                   |
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COMPANIES FORM No. 40(5)(c)

### Declaration on change of name omitting "limited"

**40**(5)(c)

Please do not write in this margin Pursuant to Article 40(5)(c) of the Companies (Northern Ireland) Order 1986.

| lease complete                                      | To the Registrar of Companies                                                                                                         |                                   | For official use | Company number                         | <del></del> 1 |
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| egibly, preferably<br>a black type, or<br>old block | Name of company                                                                                                                       |                                   |                  | <u> </u>                               |               |
| ettering                                            |                                                                                                                                       |                                   | ·                | ······································ |               |
| nsert full name<br>of company                       | *                                                                                                                                     |                                   |                  |                                        |               |
|                                                     | ,                                                                                                                                     |                                   |                  |                                        |               |
|                                                     | of                                                                                                                                    |                                   |                  | -                                      |               |
|                                                     |                                                                                                                                       |                                   | <del></del>      |                                        |               |
| delete as<br>appropriate                            | [a director][the secretary]† of                                                                                                       |                                   |                  |                                        | •             |
|                                                     | do solemnly and sincerely declare to<br>of the above Order.<br>And I make this solemn declaration<br>Statutory Declarations Act 1835. | •                                 |                  |                                        |               |
|                                                     | Declared at                                                                                                                           | •                                 | _ Declarant      | to sign below                          |               |
|                                                     |                                                                                                                                       |                                   | <del>-</del>     |                                        |               |
|                                                     |                                                                                                                                       |                                   |                  |                                        |               |
|                                                     | the day of                                                                                                                            |                                   | <del>_</del>     |                                        |               |
|                                                     | One thousand nine hundred and                                                                                                         |                                   |                  |                                        |               |
|                                                     | before me                                                                                                                             |                                   |                  |                                        |               |
|                                                     | A Commissioner for Oaths or Notary<br>the Peace or Solicitor having the pow<br>Commissioner for Oaths.                                |                                   |                  |                                        |               |
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**COMPANIES FORM No. 53(3)** 

## Application by a private company for re-registration as a public company

**53**(3)

Please do not write in this margin Pursuant to Article 53(3) of the Companies (Northern Ireland) Order 1986.

|                                                                                     | To the Registrar of Companies                                            | For official us                    | e Company number                 |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------|----------------------------------|
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | Name of company                                                          | [                                  |                                  |
| *insert full name<br>of company                                                     | *                                                                        |                                    |                                  |
| Øinsert full name of<br>company amended                                             | applies to be re-registered as a public                                  | company by the name of ø           |                                  |
| to make it appropriate<br>for this company as<br>a public limited<br>company        | and for that purpose delivers the folk                                   | nuina desuments for registratio    | n.                               |
|                                                                                     | 1 Declaration made by a director or Order (on Form No. 53(3)(e)).        |                                    |                                  |
|                                                                                     | 2 Printed copy of memorandum and<br>Article 53(1)(a) of the above Order. | l articles as altered in pursuance | of the special resolution under  |
|                                                                                     | 3 Copy of auditors' written statemen                                     | nt in accordance with Article 53(3 | (b) of the above Order.          |
|                                                                                     | 4 Copy of relevant balance sheet and 53(3)(c) of the above Order.        | d of auditors' unqualified report  | on it in accordance with Article |
| §delete if Article 54 of the Order does not apply                                   | [5 Copy of any valuation report.]§                                       |                                    |                                  |
|                                                                                     |                                                                          | ·                                  | ,                                |
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|                                                                                     |                                                                          |                                    |                                  |
| † delete as<br>appropriate                                                          | Signed                                                                   | [Director][Secret                  | ary]† Date                       |
|                                                                                     | Presentor's name address and reference (if any):                         | For official use                   | New Companies Section            |
|                                                                                     | reference (in arry).                                                     | Fublic Office                      | Wew companies occion             |
|                                                                                     | <b>6</b> ·                                                               |                                    |                                  |
|                                                                                     |                                                                          |                                    |                                  |

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COMPANIES FORM No. 53(3)(e)

Declaration of compliance with requirements by a private company on application for re-registration as a public company

**53**(3)(e)

Please do not write in this margin

Pursuant to Article 53(3)(e) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>egibly, preferably<br>n black type, or | To the Registrar of Companies                                                                                                                                                                                                                                                                                  |                                                                                                                                                                   | For official use                                                                                                                                | Company number                                                                                                                           |
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| old block lettering                                       | Name of company                                                                                                                                                                                                                                                                                                |                                                                                                                                                                   |                                                                                                                                                 |                                                                                                                                          |
| nsert full name<br>If company                             | •                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                   |                                                                                                                                                 |                                                                                                                                          |
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|                                                           | of                                                                                                                                                                                                                                                                                                             | •                                                                                                                                                                 |                                                                                                                                                 |                                                                                                                                          |
| delete as<br>appropriate<br>iinsert date                  | [the secretary] [a director]† of the 1 the company, on that the company should be re- 2 the conditions of Article 54 and 3 between the balance sheet date the company's financial position the aggregate of its called-up sl And I make this solemn declaratio provisions of the Statutory Declar  Declared at | registered as a publ<br>55 of the above Orc<br>and the application<br>of that has resulted in<br>hare capital and und<br>no conscientiously b<br>ations Act 1835. | inly and sincerely ic company; ic company; ic fer (so far as appli for re-registration) the amount of its listributable reser elieving the same | §, passed a special resolution<br>cable) have been satisfied;<br>n, there has been no change ir<br>net assets becoming less thar<br>ves. |
|                                                           | the day of                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                   | _                                                                                                                                               | · ·                                                                                                                                      |
| •                                                         | One thousand nine hundred and _                                                                                                                                                                                                                                                                                | · · · · · · · · · · · · · · · · · · ·                                                                                                                             | <u> </u>                                                                                                                                        |                                                                                                                                          |
|                                                           | before me                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   | _                                                                                                                                               |                                                                                                                                          |
|                                                           | A Commissioner for Oaths or Nota<br>the Peace or Solicitor having the p<br>Commissioner for Oaths.                                                                                                                                                                                                             |                                                                                                                                                                   |                                                                                                                                                 |                                                                                                                                          |
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|                                                           | Presentor's name address and reference (if any):                                                                                                                                                                                                                                                               | For official use<br>Public Office                                                                                                                                 | Nev                                                                                                                                             | v Companies Section                                                                                                                      |

**New Companies Section** 

# G

**COMPANIES FORM No. 59** 

reference (if any):

### Application by a limited company to be re-registered as unlimited

Please do not write in this margin Pursuant to Article 59 of the Companies (Northern Ireland) Order 1986.

| lease complete                                                                                                                     | To the Registrar of Companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                         | For official use                   | Company number                                                                       |
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| egibly, preferably<br>black type, or<br>old block lettering                                                                        | Name of company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                         |                                    | <u> </u>                                                                             |
| insert full name<br>of company                                                                                                     | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                         |                                    |                                                                                      |
| OTE Ilterations in the nemorandum d articles hould be set ut overleaf  A Non-prescribed form of Statutory Declaration is available | applies to be re-registered as unlimited. The following documents are attacked re-registered as unlimited:  1. Signed assents by or on behalf of a company declaration made by the first above Orders  3. A printed copy of the company's not applied to the above Orders  4. [A printed copy of the company's not applied to the company applied to the company applied to the company applied to the co | ched in suppor<br>all the members<br>he directors of t<br>memorandum in | of the company in conporting the a | (Form No. 59(8)(a))<br>ompliance with Article 59(8)(b<br>Iterations set out overleaf |
|                                                                                                                                    | Nominal share capital (if any) provide for in the articles as altered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                         | viously registered                 | articles].†                                                                          |
| delete as appropriate                                                                                                              | Signed .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         | ·<br>Director][Secretar            | y]† Date                                                                             |
|                                                                                                                                    | Presentor's name address and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | For official use                                                        |                                    |                                                                                      |

Public Office

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| Alterations in the memorandum |   |   | this margin                                                                        |
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| Alterations in the articles   |   |   | 1                                                                                  |
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COMPANIES FORM No. 59(8)(a)

### Members' assent to company being re-registered as unlimited

**59**(8)(a)

Signature of member (or

Please do not write in this margin

Pursuant to Article 59(8)(a) of the Companies (Northern Ireland) Order 1986.

To the Registrar of Companies

For official use Company number

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

\*Insert full name of company

\*Insert full name of company

We, being all the members of the company assent to the company being re-registered as unlimited

|                     | person lawfully authorised<br>to sign on his behalf) |
|---------------------|------------------------------------------------------|
| Full name of member |                                                      |
| Address             |                                                      |
|                     |                                                      |
| Full name of member |                                                      |
| Address             |                                                      |
|                     |                                                      |
| Full name of member |                                                      |
| Address             | •                                                    |
|                     |                                                      |
| Full name of member |                                                      |
| Address             |                                                      |
|                     | •                                                    |
|                     |                                                      |

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

For official use
Public Office New Companies Section

|                     | Signature of member (or<br>person lawfully authorised to<br>sign on his behalf) | Please do not<br>write in<br>this margin                         |
|---------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------|
| Full name of member | · · · · · · · · · · · · · · · · · · ·                                           |                                                                  |
| Address             |                                                                                 | Please complete                                                  |
|                     |                                                                                 | legibly, preferably<br>in black type, or<br>bold block lettering |
|                     | •                                                                               | •                                                                |
| Full name of member |                                                                                 |                                                                  |
| Address             |                                                                                 | ,                                                                |
|                     |                                                                                 |                                                                  |
| _                   |                                                                                 |                                                                  |
| Full name of member |                                                                                 |                                                                  |
| Address             |                                                                                 |                                                                  |
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| Full name of member |                                                                                 |                                                                  |
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Please enter in box opposite, the number of continuation sheets attached.

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

\* insert full name of company

Please do not write in this margin

COMPANIES FORM No. 59(8)(a) (continued)

### Members' assent to company being re-registered as unlimited (continuation)

Continuation sheet No. to Form No. 59(8)(a)

Company number

| lame of company     |                                                                           |
|---------------------|---------------------------------------------------------------------------|
| *                   |                                                                           |
|                     |                                                                           |
|                     | Signature of member (or person lawfully authorised to sign on his behalf) |
| Full name of member |                                                                           |
| Address             |                                                                           |
|                     |                                                                           |
| Full name of member |                                                                           |
| Address             |                                                                           |
| Full name of member |                                                                           |
| Address             |                                                                           |
| Full name of member |                                                                           |
| Address             |                                                                           |
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| Full name of member |                                                                           |
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| Full name of member |                                                                           |
| Address             |                                                                           |
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|                                       | Signature of member (or<br>person lawfully authorised to<br>sign on his behalf) |
| Full name of member                   |                                                                                 |
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Please complete legibly, preferably in black type, or bold block lettering



COMPANIES FORM No. 61

### Application by an unlimited company to be re-registered as limited

61

Please do not write in this margin Pursuant to Article 61 (4) of the Companies (Northern Ireland) Order 1986.

| uns margin                                                                          |                                                                                                        |                               |      |  |  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|------|--|--|
|                                                                                     | To the Registrar of Companies                                                                          | For official use Company nur  | nber |  |  |
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | Name of company                                                                                        |                               |      |  |  |
|                                                                                     | *                                                                                                      |                               |      |  |  |
| *insert full name<br>of company                                                     |                                                                                                        |                               |      |  |  |
| NOTE                                                                                | applies to be re-registered as limited.                                                                |                               |      |  |  |
| NOTE If the company is to have a                                                    | A Special Resolution authorising the re-registration                                                   | of the company as limited was |      |  |  |
| share capital the                                                                   | passed on                                                                                              | ·                             | The  |  |  |
| should be<br>accompanied by                                                         | following documents are attached in support of this application for the company to be re-registered as |                               |      |  |  |
| the appropriate                                                                     | limited                                                                                                |                               |      |  |  |
| form PUC6 on<br>which the capital<br>duty has been                                  |                                                                                                        |                               |      |  |  |
| paid, or a letter<br>of dispensation                                                | 1 A copy of the Special Resolution (unless previously presented for registration)                      |                               |      |  |  |
| • • • • • • • • • • • • • • • • • • • •                                             | 2 A printed copy of the memorandum as altered in pursuance of the Special Resolution                   |                               |      |  |  |
|                                                                                     | 3 A printed copy of the articles as altered in pursuance of the Special Resolution                     |                               |      |  |  |
|                                                                                     |                                                                                                        |                               |      |  |  |
|                                                                                     | Nominal share capital (if any) provided for                                                            | <del></del> ]                 |      |  |  |
|                                                                                     | in the memorandum as altered                                                                           |                               |      |  |  |
|                                                                                     |                                                                                                        |                               |      |  |  |
|                                                                                     | £                                                                                                      |                               |      |  |  |
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|                                                                                     |                                                                                                        |                               |      |  |  |

†delete as appropriate

Signed

[Director][Secretary]†Date

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

For official use Public Office



**COMPANIES FORM No. 63** 

### Application by a public company for re-registration as a private company



| Please do not |
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Pursuant to Article 63.(1)(b) of the Companies (Northern Ireland) Order 1986.

| •                                                                                                                      |                                                                                                        |                                 |                   |
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| Please complete                                                                                                        | To the Registrar of Companies                                                                          | For official us                 | se Company number |
| legibly, preferably<br>in black type, or<br>bold block lettering                                                       | Name of company                                                                                        |                                 |                   |
| insert full .<br>name of Company                                                                                       | *                                                                                                      |                                 |                   |
| Insert full name of<br>company amended<br>to make it appropriate<br>for this company as<br>a public limited<br>company | applies to be re-registered as a private                                                               | company by the name of§         |                   |
|                                                                                                                        | and, for that purpose, delivers the follo                                                              | wing document(s) for registrati | ion:              |
| delete if previously                                                                                                   | [1 Copy of the special resolution that the company be re-registered as a private company.]ø            |                                 |                   |
| presented for<br>registration                                                                                          | 2 Printed copy of the memorandum and articles of association as altered by the special resolution that |                                 |                   |
|                                                                                                                        | the company be re-registered. ,                                                                        |                                 |                   |
|                                                                                                                        |                                                                                                        |                                 |                   |
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|                                                                                                                        |                                                                                                        | •                               |                   |

†delete as appropriate Signed

[Director][Secretary]† Date

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

For official use Public Office

Company number



**COMPANIES FORM No. 64** 

## Notice of application made to the Court for the cancellation of a special resolution regarding re-registration

64

| Please do not |
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| write in this |
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Pursuant to Article 64(4) of the Companies (Northern Ireland) Order 1986.

| Please complete                          | To the Registrar of Companies |
|------------------------------------------|-------------------------------|
| legibly, preferably<br>in black type, or |                               |
| bold block<br>lettering                  | Name of company               |
|                                          |                               |

| ٠ | insert full name |
|---|------------------|
|   | of company       |

| Name of company                            |                                                              |
|--------------------------------------------|--------------------------------------------------------------|
| *                                          |                                                              |
|                                            |                                                              |
| gives notice that an application has been  | made to the Court under Article 64(1) of the above Order for |
| the cancellation of the special resolution | dated that                                                   |
| the company be re-registered under Artic   | cle 63(1) as a private company.                              |

| ŀ | delete as   |
|---|-------------|
|   | appropriate |

Signed

|                     | _           |
|---------------------|-------------|
| Presentor's name a  | nddress and |
| reference (if any): |             |

| [Director][Secretary]†Date |
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| For official  | use |
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| Public Office |     |



COMPANIES FORM No. 98(2)

## Return of allotments of shares issued by way of capitalisation of reserves (bonus issues)

98(2)

| Please do not<br>write in the<br>margin                                             | Pursuant to Article 98(2)(a) of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Pursuant to Article 98(2)(a) of the Companies (Northern Ireland) Order 1986 |                              |                                         |                                                 |  |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|-----------------------------------------|-------------------------------------------------|--|
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                             | For offici                   | al use Compa                            | any number                                      |  |
| *insert full name                                                                   | Name of company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - <u></u> _                                                                 | <u> </u>                     | ـــا نـــــــــــــــــــــــــــــــــ | ·                                               |  |
| of company                                                                          | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                             |                              |                                         |                                                 |  |
|                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             |                              |                                         |                                                 |  |
| †distinguish                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             |                              |                                         | ·                                               |  |
| between ordinary,<br>preference, etc.<br>pincluding                                 | Description of shares†                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Number<br>of shares<br>allotted                                             | Nominal<br>amount of<br>each | Amount<br>treated as<br>paid up         | Amount paid<br>or due and pay-<br>able on eachø |  |
| premium (if any)                                                                    | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                             | £                            | £                                       | £                                               |  |
|                                                                                     | ii                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                             | £                            | £                                       | £                                               |  |
|                                                                                     | iii .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | £                            | £                                       | £                                               |  |
| delete or<br>complete as<br>appropriate.                                            | Date(s) of allotment(s) [made on the [from the The names and addresses of the                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19                                                                          | to the                       |                                         | _ 19 ]\$                                        |  |
|                                                                                     | Notes If there is any non-bonus element, any amount paid on any call or calls should be stated on Form PUC5.  No capital duty is payable in respect of capitalisation of reserves.  This form should be delivered to the registrar of companies within one month of the (first) date of allotment and should be accompanied by the duly stamped contract referred to in Article 98 of the Companies (Northern Ireland) Order 1986 or, where the contract has not been reduced to writing by a Form No. 98(3) (Particulars of contract). |                                                                             |                              |                                         |                                                 |  |
|                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             |                              |                                         |                                                 |  |
|                                                                                     | Presentor's name, address and reference (if any).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | For official Public Office                                                  |                              | Document Ch                             | necking Section                                 |  |

### Names and addresses of the allottees

| Other kinds | Please do not write in the margin  Please complete legibly, preferab in black type, or bold block letter |
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|             | write in the<br>margin                                                                                   |
|             | write in the<br>margin                                                                                   |
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**COMPANIES FORM No. 107** 

### Statement of the amount or rate per cent of any commission payable in connection with the subscription of shares

**Note:** This form is not required in the case of shares offered to the public for subscription

| lease do not<br>vrite in<br>his margin                              | Pursuant to Article 107(3)(a) of the Companies (Northern Ireland) Order 1986. |                                                    |                  |                                       |  |  |  |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|------------------|---------------------------------------|--|--|--|
| lease completé<br>egibly, preferably<br>n black týpe, or            | To the Registrar of Companies                                                 |                                                    | For official use | Company number                        |  |  |  |
| n black týpe, or<br>old block lettering                             | Name of company                                                               |                                                    | ·                |                                       |  |  |  |
| insert full name<br>of company                                      | *                                                                             | , , , , , , , , , , , , , , , , , , , ,            |                  |                                       |  |  |  |
| ,                                                                   |                                                                               |                                                    |                  |                                       |  |  |  |
|                                                                     | Amount payable as commission fo                                               | or subscribing whe                                 | ether            |                                       |  |  |  |
|                                                                     | absolutely or conditionally, or agre                                          | _                                                  |                  |                                       |  |  |  |
|                                                                     | procuring or agreeing to procure se                                           | -                                                  |                  |                                       |  |  |  |
| the commission<br>paid or agreed to                                 | absolute or conditional, for any sha                                          |                                                    |                  |                                       |  |  |  |
| be paid must not<br>exceed 10 per<br>cent, of the price             | or                                                                            |                                                    |                  |                                       |  |  |  |
| at which the<br>shares are<br>issued or the<br>amount or rate       | Rate per cent. of such commission                                             | ı†                                                 |                  |                                       |  |  |  |
| authorised by<br>the company's<br>articles whichever<br>is the less | Number of shares for which person                                             | Number of shares for which persons have agreed for |                  |                                       |  |  |  |
| .5 (116 1655                                                        | a commission to subscribe absolutel                                           | .ly                                                |                  |                                       |  |  |  |
|                                                                     | P                                                                             |                                                    |                  |                                       |  |  |  |
|                                                                     | Signatures of all the directors or of their agents authorised in writing      |                                                    |                  | · · · · · · · · · · · · · · · · · · · |  |  |  |
| Note                                                                | · · · · · · · · · · · · · · · · · · ·                                         |                                                    |                  |                                       |  |  |  |
| Note This statement must be delivered                               |                                                                               | <del></del>                                        |                  |                                       |  |  |  |
| to the Registrar<br>of Companies                                    |                                                                               |                                                    |                  |                                       |  |  |  |
| before the<br>payment of                                            | <u> </u>                                                                      |                                                    |                  | <del></del>                           |  |  |  |
| commission                                                          | Date                                                                          |                                                    |                  |                                       |  |  |  |
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|                                                                     | Presentor's name, address and reference (if any).                             | For official use                                   | 1                |                                       |  |  |  |
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|                                                                     |                                                                               | 1                                                  | j                |                                       |  |  |  |



COMPANIES FORM No. 127

# Application by a public company for certificate to commence business and statutory declaration in support

127

Please do not write in this margin Pursuant to Article 127(2) and (3) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company                     | For official                          | use Cor     | npany number                           |  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-------------|----------------------------------------|--|
| of company                                                                          |                                                                    | · · · · · · · · · · · · · · · · · · · |             |                                        |  |
|                                                                                     | applies for a certificate that it is entitle                       | d to do business and exercise         | e borrowing | powers.                                |  |
|                                                                                     | For that purpose I,                                                | ·                                     |             |                                        |  |
|                                                                                     | of                                                                 |                                       |             | ······································ |  |
|                                                                                     |                                                                    |                                       |             |                                        |  |
|                                                                                     |                                                                    |                                       |             |                                        |  |
| t delete as appropriate                                                             | [the secretary][a director]† of the abov                           | • •                                   |             |                                        |  |
| арргорника                                                                          | do solemnly and sincerely declare the                              |                                       |             |                                        |  |
|                                                                                     | 1 the nominal value of the company's allotted share capital is not |                                       |             |                                        |  |
|                                                                                     | less than the authorised minimu the amount paid up on the allott   |                                       |             |                                        |  |
|                                                                                     | company at the time of this app                                    | •                                     |             | £                                      |  |
|                                                                                     | 3 the [estimated]† amount of the                                   |                                       |             |                                        |  |
|                                                                                     | of the company is                                                  | ,,                                    |             | Ġ                                      |  |
|                                                                                     | and [has been paid][is payable]† by                                |                                       |             | E                                      |  |
|                                                                                     |                                                                    |                                       |             |                                        |  |
| § insert name of<br>person(s) by whom                                               | §                                                                  |                                       |             |                                        |  |
| expenses paid<br>or payable                                                         |                                                                    |                                       |             |                                        |  |
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|                                                                                     | Presentor's name address and reference (if any):                   | For official use                      |             |                                        |  |
|                                                                                     | reference (ii any):                                                | Public Office                         | New Com     | panies Section                         |  |
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| Page 1                                                                              |                                                                    |                                       |             |                                        |  |
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| No           | . 2        | 77 Companies                                                                                                                                                                                                        | 1173                                     |
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| [4a.<br>[4b. | pro<br>the | emount or benefit has been paid or given or is intended to be paid or given to any of the noters of the company]† amount or benefit paid or given or intended to be paid or given to any promoter of the pany is:]† | Please do not<br>write in this<br>margin |
| ,            |            | romoter No. 1: he amount paid or intended to be paid to him ${f f}$                                                                                                                                                 | bold block<br>lettering<br>t delete as   |
|              |            | ny benefit given or intended to be given to him                                                                                                                                                                     | appropriate                              |
|              |            | romoter No. 2:  he amount paid or intended to be paid to him £                                                                                                                                                      |                                          |
|              |            | romoter No. 3: he amount paid or intended to be paid to him £                                                                                                                                                       |                                          |
|              |            | ne consideration for such payment or benefitromoter No. 4:  he amount paid or intended to be paid to him £                                                                                                          |                                          |
|              |            | ny benefit given or intended to be given to him                                                                                                                                                                     | Note<br>Please continue                  |
| provi        | sio        | e this solemn declaration conscientiously believing the same to be true and by virtue of the coff the Statutory Declarations Act 1835.                                                                              | on a separate . sheet if necessary       |
| Decla        |            | t                                                                                                                                                                                                                   |                                          |

the ...... day of...... one thousand nine hundred and ..... before me .....

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.



# Notice of consolidation, division, sub-division, redemption or cancellation of shares, or conversion or re-conversion of stock into shares

132

| Please do not<br>write in<br>this margin                                            | Pursuant to Article 132(1) of the Compa | nies (Northern Ireland) Order 1 | 986.                                  |
|-------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|---------------------------------------|
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies           | For official use                | Company number                        |
| bold block lettering                                                                | Name of company                         | [-1-1-]                         |                                       |
| insert full name<br>of company                                                      | *                                       |                                 |                                       |
|                                                                                     | gives notice that:                      |                                 |                                       |
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| †delete as<br>appropriate                                                           | Signed                                  | [Director][Secretary]†          |                                       |
|                                                                                     | Presentar's name address and            |                                 | · · · · · · · · · · · · · · · · · · · |

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

For official use Public Office

Document Checking Section



COMPANIES FORM No. 138(1)

### Statement of rights attached to allotted shares

138(1)

Please do not write in this margin

Pursuant to Article 138(1) of the Companies (Northern Ireland) Order 1986.

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

insert full name of company

| To the Registra | of | Compani | 68 |
|-----------------|----|---------|----|
|-----------------|----|---------|----|

Name of company

| For official use | Company number |
|------------------|----------------|
|                  |                |
|                  |                |
|                  |                |

has allotted shares with rights which:

i. are not stated in the company's memorandum or articles or in any resolution or agreement to which Article 388 of the above Order applies, and

ii. are not in all respects uniform with those attached to shares previously allotted.

tdelete as appropriate

The class[es]† of such shares and the date of the first allotment of shares in each class and the rights attached to each class are:

| Class of Shares | Date of first allotment | Description of Rights |
|-----------------|-------------------------|-----------------------|
|                 |                         |                       |
|                 |                         |                       |
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|                 |                         |                       |

[Director][Secretary]† Date

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

Signed

For official use

Document Checking Section



COMPANIES FORM No. 138(3)

## Statement of particulars of variation of rights attached to shares

**138**(3)

| Please do not<br>write in this<br>margin                                            | Pursuant to Article 138(3) of the                         | ∋ Companies (Norther  | rn Ireland) Order 1   | 1986.                               |
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| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies                             |                       | For official use      | Company number                      |
|                                                                                     | Name of company                                           |                       |                       |                                     |
| *insert full name<br>of company                                                     | *                                                         |                       |                       |                                     |
|                                                                                     |                                                           |                       |                       | ,                                   |
| § insert date                                                                       | On §                                                      | the                   | rights attached to    |                                     |
|                                                                                     | Number of Shares                                          | 1                     | Class                 | s(es) of share                      |
|                                                                                     |                                                           |                       | 1                     | •                                   |
|                                                                                     |                                                           |                       |                       |                                     |
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|                                                                                     | articles or by any resolution or a                        | igreement to writin A | Article 388 or trie a | bove Order applies;                 |
| t delete as<br>appropriate                                                          | Signed  Presentor's name, address and reference (if any). |                       |                       | † Date<br>Document Checking Section |



COMPANIES FORM No. 138(4)

### Notice of assignment of name or new name to any class of shares

138(4)

Pursuant to Article 138(4) of the Companies (Northern Ireland) Order 1986.

| Please do not<br>write in<br>this margin                    |                                                                               |                  |                |
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| Please complete<br>legibly, preferably<br>in block type, or | To the Registrar of Companies                                                 | For official use | Company number |
| bold block lettering                                        | Name of company                                                               | فــــفـــما      |                |
| *insert full name<br>of company                             | *                                                                             |                  |                |
| †delete as<br>appropriate                                   | gives notice of the assignment of a [new] shares (otherwise than by amendment | ū                | •              |

shares (otherwise than by amendment of the company's memorandum or articles or by any resolution or agreement to which Article 388 of the above Order applies)

| Number and class of shares | Name or other designation |
|----------------------------|---------------------------|
|                            |                           |
|                            |                           |
| •                          |                           |
|                            |                           |
|                            |                           |
|                            |                           |
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| Signed                                            | {Directorj(Secretary)TDate        |                           |  |  |
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| Presentor's name, address and reference (if any). | For official use<br>Public Office | Document Checking Section |  |  |
|                                                   |                                   |                           |  |  |



COMPANIES FORM No. 139(1)

# Statement by a company without share capital of rights attached to newly created class of members

139(1)

Please do not write in this margin

Pursuant to Article 139(1) of the Companies (Northern Ireland) Order 1986.

| •                                         |                                         |                                              |              |                                |
|-------------------------------------------|-----------------------------------------|----------------------------------------------|--------------|--------------------------------|
| Please complete<br>legibly, preferably    | To the Registrar of Companies           | For o                                        | official use | Company number                 |
| in black type, or<br>bold block lettering | Name of company                         | <u>.                                    </u> | <u></u>      |                                |
| insert full name<br>of company            | *                                       |                                              |              |                                |
|                                           |                                         |                                              |              |                                |
| insert date on<br>which the new           | has on                                  |                                              | Ś cre        | ated a class of members witl   |
| class was<br>created                      | rights which are not stated in its n    | nemorandum or article                        | s of associ  | ation or in any resolution o   |
| •                                         | agreement to which Article 388 of th    | e above Order applies.                       |              | •                              |
|                                           | The rights attached to that class of mo | embers are as follows:—                      |              |                                |
|                                           |                                         |                                              |              |                                |
|                                           |                                         |                                              |              | -                              |
|                                           |                                         |                                              |              |                                |
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|                                           | Ì                                       | •                                            |              | •                              |
|                                           |                                         |                                              |              | •                              |
|                                           |                                         |                                              | ·            | continue overleaf if necessary |
| elete as<br>ppropriate                    | Signed                                  | [Director][Secreta                           | arvit Date   |                                |
|                                           | :                                       | (Director)(Decrea                            | 317]1 0810   |                                |
| •                                         | Presentor's name, address and           | For official use                             | <del></del>  |                                |
|                                           | reference (if any),                     | Public Office                                | Doc          | ument Checking Section         |
|                                           |                                         |                                              |              | •                              |
|                                           |                                         |                                              | ,            |                                |



COMPANIES FORM No. 139(2)

To the Registrar of Companies

## Statement by a company without share capital of particulars of a variation of members' class rights

139(2)

Company number

Pursuant to Article 139(2) of the Companies (Northern Ireland) Order 1986.

This statement is not required if the variation was made by an amendment to the company's memorandum or articles or by any resolution or agreement to which Article 388 applies.

Please do not write in this margin

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

\*insert full name of company

§Insert date on which the rights were varied

| lame of company |                                                        |
|-----------------|--------------------------------------------------------|
| *               |                                                        |
| On              | § the rights of a class of members of the company were |
| Class           |                                                        |
| Variation       |                                                        |
|                 |                                                        |
|                 |                                                        |
|                 |                                                        |
|                 | ,                                                      |
|                 |                                                        |

For official use

†delete as appropriate Signed

[Director][Secretary]† Date

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

For official use

Document Checking Section



COMPANIES FORM No. 139(3)

# Notice by a company without share capital of assignment of a name or other designation to a class of members

139(3)

Pursuant to Article 139(3) of the Companies (Northern Ireland) Order 1986.

Please do not write in this margin This form is not required if the assignment was made by an amendment to the company's memorandum or articles or by any resolution or agreement to which Article 388 applies.

| Please complete<br>egibly, preferably<br>n block type, or<br>old block lettering | To the Registrar of Companies                     | For officia                       | l use Company number      |
|----------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------------|
| insert full name of company                                                      | Name of company                                   |                                   |                           |
| insert the date on<br>which the name or<br>designation was<br>assigned           | onassigned (a name or other designati             | on][a new name or other des       |                           |
| dolete as<br>appropriale                                                         |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  |                                                   |                                   |                           |
|                                                                                  | Signed                                            | [Director][Secre                  | tary]† Date               |
|                                                                                  | Presentor's name, address and reference (if any). | For official use<br>Public Office | Document Checking Section |



#### Application by a public company for re-registration as a private company following a Court Order reducing capital

149

| Please do no |
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| write in     |
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Pursuant to Article 149(4) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering    | To the Registrar of Companies  Name of company                                                         | For official t                    | ise Co      | ompany number         |  |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|-----------------------|--|
| DOID DIOCE TELLES                                                                      |                                                                                                        | <del></del>                       | <del></del> |                       |  |
| * insert full name of company                                                          |                                                                                                        |                                   |             |                       |  |
| ø insert full name of<br>company amended to<br>make it appropriate<br>for this company | makes application as authorised by the Court to be re-registered as a private company by the name of Ø |                                   |             |                       |  |
| as a private limited<br>company                                                        | and for that purpose, delivers the foll                                                                | lowing document(s):               |             |                       |  |
|                                                                                        | [1. Office copy of Order of Court]§                                                                    |                                   |             |                       |  |
| previously<br>presented for<br>registration                                            | 2. Printed copy of the company's me                                                                    | emorandum and articles, as a      | itered by   | y the Order of Court. |  |
|                                                                                        |                                                                                                        |                                   |             |                       |  |
| † delete as<br>appropriate                                                             | Signed                                                                                                 | [Director][Secre                  | staryj† Da  | ate                   |  |
|                                                                                        | Presentor's name address and reference (if any):                                                       | For official use<br>Public Office | New Con     | mpanies Section       |  |
|                                                                                        |                                                                                                        | i .                               | 1           |                       |  |



### Application by a public company for re-registration as a private company following cancellation of shares and reduction of nominal value of issued capital

| Please do not<br>write in<br>this margin                                | Tursuality to Article 137(3) of the com                                                                                                                                                                | panies (Northern heland) Ordi     | 61 1350.                          |  |  |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|--|--|
| tease complete<br>egibly, preferably                                    | To the Registrar of Companies                                                                                                                                                                          | For official u                    | se Company number                 |  |  |
| n black type, or<br>old block lettering                                 | Name of company                                                                                                                                                                                        | <u>.</u>                          | _i                                |  |  |
| insert full name<br>of company                                          | •                                                                                                                                                                                                      |                                   |                                   |  |  |
|                                                                         | having cancelled shares and reduc                                                                                                                                                                      | ed the nominal value of its       | allotted share capital below the  |  |  |
|                                                                         | authorised minimum to £<br>name of                                                                                                                                                                     | applies to be re-regist           | tered as a private company by the |  |  |
| insert full<br>name of company<br>emended to make it<br>appropriate for | §                                                                                                                                                                                                      |                                   |                                   |  |  |
| this company as a<br>private limited<br>company                         | and, for that purpose, delivers the following document(s)                                                                                                                                              |                                   |                                   |  |  |
| delete if previously                                                    | <ol> <li>Copy of the directors' resolution under Article 157(2) of the above OrderØ</li> <li>Printed copy of the company's memorandum and articles as altered by the directors' resolution.</li> </ol> |                                   |                                   |  |  |
|                                                                         |                                                                                                                                                                                                        |                                   |                                   |  |  |
| delete as<br>appropriate                                                | Signed                                                                                                                                                                                                 | [Director][Secreta                | ry]† Date                         |  |  |
|                                                                         |                                                                                                                                                                                                        |                                   |                                   |  |  |
|                                                                         | Presentor's name, address and reference (if any)                                                                                                                                                       | For official use<br>Public Office | Document Checking Section         |  |  |
|                                                                         |                                                                                                                                                                                                        |                                   |                                   |  |  |

G

**COMPANIES FORM No. 167** 

#### Notice of application made to the Court for the cancellation of a special resolution regarding financial assistance for the acquisition of shares

167

| Please do not |
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| write in      |
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Pursuant to Article 167(3) of the Companies (Northern Ireland) Order 1986.

| lease complete<br>egibly, preferably                                                                                                | To the Registrar of Companies                                                  | For official                      | use Company number         |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|----------------------------|
| n black type, or<br>oold block lettering                                                                                            | Name of company                                                                | L 4 4.                            |                            |
| Insert full name<br>of company                                                                                                      |                                                                                |                                   |                            |
|                                                                                                                                     | gives notice that an application has lefor the cancellation of the special res |                                   |                            |
|                                                                                                                                     | approving the giving of financial assignments [the company]†                   |                                   |                            |
| insert full name of the<br>subsidiary company<br>proposing to give                                                                  | (the company's subsidiary ø                                                    | ]†                                |                            |
| the financial assistance                                                                                                            | for the purchase of shares : (a) [in the company]†                             |                                   |                            |
| insert full name of the holding company in relation to the acquisition of whose shares financial assistance is proposed to be given | (b) [in §                                                                      | , the con                         | npany's holding company].† |
|                                                                                                                                     |                                                                                |                                   |                            |
|                                                                                                                                     |                                                                                |                                   |                            |
|                                                                                                                                     | Signed                                                                         | [Director][Secre                  | tary]† Date                |
|                                                                                                                                     | Presentor's name, address and reference (if any)                               | For official use<br>Public Office | Document Checking Section  |
|                                                                                                                                     |                                                                                |                                   |                            |



#### Return by a company purchasing its own shares

Please do not write in this margin

Pursuant to Article 179(1) of the Companies (Northern Ireland) Order 1986. Note: Stamp duty is payable on the aggregate amount paid for the shares. The form should be stamped by the Stamp Office before delivery to the Registrar. Please do not write in this margin. For Inland Revenueuse only.

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

Name of company

To the Registrar of Companies

For official use Company number

\*Insert full name

of company

Shares were purchased by the company under Article 172 of the above Order as follows:

#### Note

This return must be delivered to the delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company.

|                                                           | <br> |   | • |
|-----------------------------------------------------------|------|---|---|
| Class of shares                                           |      |   |   |
| Nominal value of each share                               |      |   |   |
| Date(s) on which the shares were delivered to the company |      |   |   |
| Number of shares purchased                                |      | _ |   |
| Maximum prices paid for each share                        |      |   |   |
| Minimum prices paid for each share                        |      |   |   |

|   | Minimum prices paid for each share |                       |                  |                     |
|---|------------------------------------|-----------------------|------------------|---------------------|
| - | The aggregate amount paid by the   | company for the shar  | es to which this | return relates was: |
| j | f                                  |                       |                  |                     |
| ; | Stamp duty payable on aggregate a  | mount at 50p per £100 | or part of £100: | 1                   |
|   | £                                  |                       |                  |                     |

†Delete as appropriate

Signed

[Director][Secretary]† Date

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

For official use Public Office

**Document Checking Section** 



#### Notice of application to the Court for the cancellation of a resolution for the redemption or purchase of shares out of capital

Please do not write in this margin

Pursuant to Article 186(3) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering<br>*Insert full name<br>of company | To the Registrar of Companies                                                                              | For official use  | Company number               |  |  |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|--|--|
|                                                                                                                        | Name of company                                                                                            |                   |                              |  |  |
|                                                                                                                        | *                                                                                                          |                   |                              |  |  |
|                                                                                                                        | gives notice that an application has been made to the Court for the cancellation of the special resolution |                   |                              |  |  |
|                                                                                                                        | dated                                                                                                      | approving         | g payment out of capital for |  |  |
|                                                                                                                        | the redemption or purchase of some of the                                                                  | company's shares. |                              |  |  |

†Delete as appropriate

| Signed : |
|----------|
|----------|

[Director][Secretary]† Date

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

For official use

Public Office

**Document Checking Section** 



#### Notice of place where a register of holders of debentures or a duplicate is kept or of any change in that place

199

Note: This notice is not required where the register is, and has always been, kept at the Registered Office.

Please do not write in this margin Pursuant to Article 199(3) of the Companies (Northern Ireland) Order 1986.

| argin                              |                                                   |                          |                |                            |
|------------------------------------|---------------------------------------------------|--------------------------|----------------|----------------------------|
| complete<br>preferably<br>type, or | To the Registrar of Companies                     | For                      | official use   | Company number             |
| ck lettering                       | Name of company                                   | ·                        |                | <u> </u>                   |
| ull name<br>pany                   | *                                                 |                          |                |                            |
|                                    |                                                   |                          |                |                            |
|                                    | gives notice that [a register][register           | s]† [in duplicate form]† | of holders of  | f debentures of the compan |
| as<br>oriate                       | the classes mentioned below[is][are]              | † now kept at:           |                |                            |
|                                    | <del>                                     </del>  |                          |                | ·                          |
|                                    |                                                   |                          |                |                            |
|                                    |                                                   |                          |                |                            |
|                                    |                                                   |                          | Pe             | ostcode                    |
|                                    | Brief description of class of debentur            | -AS                      |                |                            |
|                                    |                                                   |                          |                | <del></del>                |
|                                    |                                                   |                          |                |                            |
| ,                                  |                                                   |                          |                |                            |
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|                                    |                                                   |                          |                |                            |
|                                    |                                                   |                          |                |                            |
|                                    | Signed                                            | [Director                | r][Secretary]1 | · Date                     |
|                                    | <u></u>                                           |                          |                |                            |
|                                    | Presentor's name, address and reference (if any): | For official use         | Do             | ocument Checking Section   |
|                                    | i                                                 |                          |                |                            |
|                                    | ٠.                                                |                          |                |                            |



## Notice of accounting reference date (to be delivered within 6 months of incorporation)

232

| Please do no |
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| write in     |
| this margin  |

Pursuant to Article 232(2) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering                                 | To the Registrar of Companies  Name of company | For official t                | use Company number              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------|---------------------------------|
| *Insert full name<br>of company                                                                                     | *                                              |                               |                                 |
| Or company                                                                                                          |                                                |                               |                                 |
|                                                                                                                     | gives notice that the date on which the        | e company's accounting refere | ance period is to be treated as |
| Important The accounting reference date to be entered along- side should be completed as in the following examples: | coming to an end in each successive y          | ear is as shown below:        |                                 |
| 5 April<br>Day Month                                                                                                | Day Month                                      |                               |                                 |
| 0 5 0 4                                                                                                             |                                                |                               |                                 |
| 30 June<br>Day Month                                                                                                |                                                |                               |                                 |
| 3 0 0 6                                                                                                             |                                                |                               |                                 |
| 31 December<br>Day Month                                                                                            |                                                |                               |                                 |
| 3 1 1 2                                                                                                             |                                                |                               |                                 |
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|                                                                                                                     |                                                |                               |                                 |
|                                                                                                                     |                                                |                               |                                 |
| † Delete as<br>appropriate                                                                                          | Signed                                         | [Director][Secreta            | ary]† Date                      |
|                                                                                                                     | Presentor's name, address and                  | For official use              |                                 |
|                                                                                                                     | reference (if any):                            | Public Office                 | Document Checking Section       |
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|                                                                                                                     | , , , , , , , , , , , , , , , , , , ,          | 1                             |                                 |



COMPANIES FORM No. 233(1)

# Notice of new accounting reference date given during the course of an accounting reference period

233(1)

Please do not write in this margin

Please complete

Pursuant to Article 233(1) of the Companies (Northern Ireland) Order 1986.

| in black type, or<br>bold block lettering         | To the Registrar of Companies                                                                                                                    | For official use           | Company number               |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|
|                                                   | Name of company                                                                                                                                  |                            |                              |
| *Insert full name of company                      | *                                                                                                                                                |                            |                              |
| Note<br>Please read notes                         | gives notice that the company's new accounting<br>reference period and each subsequent account<br>coming, or as having come, to an end is as sho | ing reference period of th | <del>-</del>                 |
| 1 to 4 overleaf<br>before completing<br>this form | Day Month                                                                                                                                        |                            |                              |
| †delete as<br>appropriate                         | The current accounting reference period of the [is to be treated as having come to an end][will                                                  |                            | as [shortened][extended]† an |
|                                                   | Day Month Year                                                                                                                                   |                            |                              |
|                                                   | 1 9                                                                                                                                              |                            |                              |
|                                                   | If this notice states that the current accounting                                                                                                | reference period of the co | mpany is to be extended, and |
|                                                   | reliance is being placed on Article 233(6)(c) of                                                                                                 | of the Companies (North    | ern Ireland) Order 1986, the |
|                                                   | following statement should be completed:                                                                                                         |                            |                              |
|                                                   |                                                                                                                                                  |                            |                              |

The company is a [subsidiary][holding company]† of \_

the accounting reference date of which is \_\_\_\_

Presentor's name, address and

See note 2(a) and complete as appropriate

Signed .

reference (if any)

| For official use | · · · · · · · · · · · · · · · · · · · |
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\_\_\_\_\_ company number\_

#### Companies

#### Notes

- 1 Under Article 233(1) of the Companies (Northen Ireland) Order 1986, at any time during one of its accounting reference periods a company can give notice to the registrar of companies specifying a new date ("the new accounting reference date") on which that period is to be treated as coming to an end (or, alternatively, is to be treated as having come to an end), and on which subsequent accounting reference periods are also to be treated as coming to an end. The day and month specified in the notice must be the same for both the accounting reference date and the end of the accounting reference period.
- 2 The notice can shorten the current accounting reference period: But, unless the Department directs otherwise, a notice can extend a current accounting reference period only if ETIMER
  - (a) the company giving the notice is a subsidiary or holding company of another company, and the new accounting reference date coincides with the accounting reference date of the other company, or

- (b) no previous accounting reference period of the company has been extended by virtue of a previous notice given by the company under Article 233, or
- (c) the notice is given not less than 5 years after the date on which any earlier accounting reference period of the company which was so extended came to an end.
- In any case, a current accounting reference period cannot be extended so as to make it longer than 18 months.
- 4 The date shown in the boxes on the form should be completed in the manner shown below.



G

COMPANIES FORM No. 233(2)

#### Notice by a holding or subsidiary company of new accounting reference date given after the end of an accounting reference period

233(2)

**Document Checking Section** 

Pursuant to Article 233(2) of the Companies (Northern Ireland) Order 1986.

Please do not write in this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type, or bold block lettering g Name of company \*Insert full name of company gives notice that the company's new accounting reference date on which the previous accounting reference period and each subsequent accounting reference period of the company is to be treated as Note coming, or as having come, to an end is as shown below: Please read notes 1 to 4 overleaf before completing this form Month Day The previous accounting reference period of the company is to be treated as [shortened][extended]† and [is to be treated as having come to an end][will come to an end]† on Day Month Year 9 t delete as The company is a [subsidiary][holding company]† of \_ \_, company number the accounting reference date of which is [Director][Secretary]† Date Signed

For official use

Public Office

Presentor's name, address and

reference (if any):

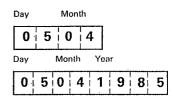
#### Notes

period.

- Under Article 233(2) of the Companies (Northern Ireland) Order 1986, at any time within 10 months after the end of one of its accounting reference periods (7 months in the case of a public company) a company can give notice to the registrar of companies specifying a date ("the new accounting reference date") on which that period is to be treated as coming to an end (or, alternatively, is to be treated as having come to an end) and on which subsequent accounting , reference periods are also to be treated as coming, or as having come, to an end. The day and month specified in the notice must be the same for both the accounting reference date and the end of the accounting reference
- given by a company which is a subsidiary or holding company of another company, and the new accounting reference date specified must be the same as the accounting reference date of that other company.

2 But this notice can only be

- The notice can either shorten or extend the previous accounting reference period, but an accounting reference period which has already ended cannot be extended to make it longer than 18 months:
- 4 The date shown in the boxes on the form should be completed in the manner shown below.



#### Notice of interests outside the United Kingdom, Channel Islands and Isle of Man

Pursuant to Article 250(3) of the Companies (Northern Ireland) Order 1986.

Please do not write in this margin

| <b>3</b>                                                    |                                                                                                                                                                 |                                                                         |                                                         |                              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|------------------------------|
| Please complete<br>legibly, preferably<br>in black type, or | To the Registrar of Companies                                                                                                                                   | For of                                                                  | ficial use Company numb                                 | er                           |
| bold block lettering                                        | Name of company                                                                                                                                                 |                                                                         |                                                         |                              |
| *Insert full name<br>of company                             | *                                                                                                                                                               |                                                                         |                                                         |                              |
| † delete as<br>appropriate                                  | The directors of this company give outside the United Kingdom, the Chmonths to the period allowed unde financial year of the company [endinose]  Day Month Year | annel Islands and the Isle<br>r this Article for laying ar              | of Man and claim an exten                               | sion of three                |
|                                                             | 1 9                                                                                                                                                             |                                                                         |                                                         |                              |
|                                                             |                                                                                                                                                                 |                                                                         |                                                         |                              |
|                                                             |                                                                                                                                                                 |                                                                         |                                                         |                              |
|                                                             | Signed                                                                                                                                                          | [Director][5                                                            | Secretary]† Date                                        |                              |
|                                                             | Notes 1. A company which carries on bus Islands and the Isle of Man ma Companies under Article 250(3) period which otherwise would b 250(2).                    | <ul> <li>γ, by giving notice in the of the above Order clair</li> </ul> | ne prescribed form to the<br>m an extension of three ma | Registrar of<br>onths to the |
|                                                             | <ol><li>Notice must be given before the expiry of the period which would otherwise be allowed under<br/>Article 250(2).</li></ol>                               |                                                                         |                                                         |                              |
|                                                             | 3. A separate notice will be required for each period for which the claim is made.                                                                              |                                                                         |                                                         |                              |
|                                                             | 4. The date in the box on the form should be completed in the manner illustrated below.                                                                         |                                                                         |                                                         |                              |
|                                                             | 0 5 0 4 1 9                                                                                                                                                     | 8 5                                                                     |                                                         |                              |
|                                                             |                                                                                                                                                                 |                                                                         |                                                         |                              |
|                                                             |                                                                                                                                                                 |                                                                         |                                                         |                              |
|                                                             | Presentor's name, address and reference (if any):                                                                                                               | For official use<br>Public Office                                       | Document Checking Sect                                  | ion                          |
|                                                             |                                                                                                                                                                 |                                                                         |                                                         |                              |
|                                                             | •                                                                                                                                                               | I                                                                       |                                                         |                              |



COMPANIES FORM No. 274(1)

### Notice of intention to carry on business as an investment company

274(1)

| Please do no |
|--------------|
| write in     |
| this margin  |

Pursuant to Article 274(1) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company   | For official                      | use Company number      |
|-------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|-------------------------|
| * insert full name of company                                                       | *                                                |                                   |                         |
| •                                                                                   | gives notice of its intention to carry or        | n business as an investment co    | ompany                  |
|                                                                                     |                                                  |                                   |                         |
|                                                                                     |                                                  |                                   |                         |
|                                                                                     |                                                  |                                   |                         |
|                                                                                     | •                                                |                                   |                         |
|                                                                                     |                                                  |                                   |                         |
|                                                                                     |                                                  |                                   |                         |
| † delete as<br>appropriate                                                          | Signed                                           | (Dir                              | rector][Secretary]†Date |
| ,                                                                                   | Presentor's name address and reference (if any): | For official use<br>Public Office | New Companies Section   |



COMPANIES FORM No. 274(3)

#### Notice that company no longer wishes to be an investment company

274(3)

| Please do not |
|---------------|
| write in      |
| this margin   |

Pursuant to Article 274(3) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably    | To the Registrar of Companies                    | F                     | For official use  | Company number                 |
|-------------------------------------------|--------------------------------------------------|-----------------------|-------------------|--------------------------------|
| in black type, or<br>bold block lettering | Name of company                                  | <u>-</u>              | 4-4               |                                |
|                                           | *                                                |                       |                   |                                |
| insert full name<br>of company            |                                                  |                       | -                 | <del></del>                    |
|                                           | gives notice that it no longer wishe             | es to be an investmen | t company with    | nin the meaning of Article 274 |
|                                           | of the above Order.                              |                       |                   |                                |
|                                           |                                                  |                       |                   |                                |
|                                           |                                                  |                       |                   |                                |
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|                                           |                                                  |                       |                   |                                |
|                                           | ·                                                |                       |                   | •                              |
|                                           | •                                                |                       |                   |                                |
| t delete as<br>appropriate                | Signed                                           | [Direct               | tor][Secretary]†[ | Date                           |
|                                           |                                                  |                       |                   |                                |
|                                           | Presentor's name address and reference (if any): | For official use      | l Nav             | e l'acordin                    |
|                                           | reserence (ii any).                              | Public Office         | INEW              | v Companies Section            |
|                                           | :                                                | 1                     |                   |                                |
|                                           |                                                  |                       |                   |                                |
|                                           |                                                  |                       |                   |                                |

G

COMPANIES FORM No. 295

### Notice of change in situation of registered office

295

| Please do not<br>write in<br>this margin  | Pursuant to Article 295(2) of the Companies (Northern Ireland) Order 1986. |                                        |                    |                    |
|-------------------------------------------|----------------------------------------------------------------------------|----------------------------------------|--------------------|--------------------|
| Please complete<br>legibly, preferably    | To the Registrar of Companies                                              |                                        | For official use   | Company number     |
| in black type, or<br>bold block lettering | Name of company                                                            |                                        |                    |                    |
| Insert full name<br>of company            | *                                                                          | ······································ | •                  |                    |
|                                           |                                                                            |                                        | ,                  |                    |
|                                           | gives notice that the situation of the regis                               | stered office                          | of the company has | s been changed to: |

| • |          |  |
|---|----------|--|
|   |          |  |
|   | Postcode |  |
|   |          |  |
|   |          |  |

† delete as appropriate

| Signed |
|--------|
|--------|

[Director][Secretary]† Date

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

For official use Public Office

Document Checking Section

296

G

#### COMPANIES FORM No. 296

### Notice of change of directors or secretaries or in their particulars

Please do not write in this margin Pursuant to Article 296(2) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering             | To the Registrar of Companies                                         |                                       | For official use | Company number                   |  |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|------------------|----------------------------------|--|
| * insert full name of company                                                                   | *                                                                     |                                       |                  |                                  |  |
|                                                                                                 | notifies you of the following change                                  | s):                                   |                  | •                                |  |
| ø specify the<br>change and<br>date thereof<br>and if this<br>consists of the<br>appointment of | 0                                                                     |                                       |                  |                                  |  |
| a new director<br>or secretary                                                                  | Particulars of new director or secreta                                | ry (see note 1)                       |                  |                                  |  |
| complete the<br>box below.<br>If this space is<br>insufficient use                              | Name (notes 2 and 3)                                                  |                                       |                  | Business occupation§             |  |
| a continuation<br>sheet.                                                                        | Previous name(s) (note 2)                                             | · · · · · · · · · · · · · · · · · · · |                  | Nationality§                     |  |
|                                                                                                 | Address (notes 3 and 4)                                               |                                       |                  |                                  |  |
|                                                                                                 | • .                                                                   | ·                                     |                  | Date of birth (where applicable) |  |
| 5 Applicable to directors only,                                                                 |                                                                       | Postcode                              |                  | (note 5)§                        |  |
| directors only,                                                                                 | Other directorships (note 6)§                                         |                                       |                  |                                  |  |
|                                                                                                 |                                                                       |                                       |                  |                                  |  |
|                                                                                                 |                                                                       |                                       |                  |                                  |  |
|                                                                                                 |                                                                       | <del> </del>                          |                  |                                  |  |
| † delete as                                                                                     | I consent to act as [director][secretary]† of the company named above |                                       |                  |                                  |  |
| appropriate                                                                                     | Signature                                                             | ,,,,                                  | ,                | Date                             |  |
| •                                                                                               |                                                                       |                                       |                  |                                  |  |
|                                                                                                 | \$                                                                    |                                       |                  | Continued overleaf               |  |
|                                                                                                 |                                                                       | For official use                      |                  |                                  |  |
|                                                                                                 | Presentor's name, address and reference (if any):                     | Public Office                         |                  | ocument Çhecking Section         |  |
|                                                                                                 |                                                                       |                                       |                  |                                  |  |
|                                                                                                 | •                                                                     |                                       |                  |                                  |  |
|                                                                                                 |                                                                       |                                       |                  |                                  |  |
|                                                                                                 |                                                                       | ,                                     |                  |                                  |  |
|                                                                                                 |                                                                       | 1                                     |                  | ,                                |  |

Particulars of new director or secretary (see note 1) continued

| Name (notes 2 and 3)      |                                   | Business occupation§             | § applicable to directors only |
|---------------------------|-----------------------------------|----------------------------------|--------------------------------|
| Previous name(s) (note    | 2)                                | Nationality§                     | -                              |
| Address (notes 3 and 4)   |                                   |                                  | ŀ                              |
|                           |                                   | Date of birth (where applicable) | 7                              |
|                           | Postcode                          | (note 5)§                        |                                |
| Other directorships (not  | e 6)§                             |                                  |                                |
|                           |                                   |                                  | 1                              |
|                           |                                   |                                  |                                |
|                           |                                   |                                  | ]                              |
|                           |                                   |                                  |                                |
| I consent to act as [dire | ctor] [secretary]† of the company | named on page 1                  | † delete as                    |
| Signature                 |                                   | Date                             | appropriate                    |
|                           | number of continuation            | on sheets attached (see note 7)  | ]                              |
| Signature                 | {Directo                          | or][Secretary]† Date             |                                |
|                           |                                   |                                  | <del></del>                    |

#### **Notes**

- 1 'Director' includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
- 2 For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous Christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

- 3 Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.
  - Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
- 4 Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- 5 Date of birth need only be given if the company making the return is:—
  - (a) a public company;
  - (b) the subsidiary of a public company; or
  - (c) the subsidiary of a public company registered in Great Britain.
- 6 The names must be given of all bodies corporate incorporated in Northern Ireland of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).
- (b) a body corporate of which the company making the return was a wholly-owned subsidiary;
- (c) a wholly-owned subsidiary of the company making the return; or
- (d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.
- If the space on this form is insufficient the names and particulars must be entered on the prescribed continuation sheet(s).

Please do not write in. this margin

COMPANIES FORM No. 296

### Notice of change of directors or secretaries or in their particulars (continuation)

| Continuation sheet No |  |
|-----------------------|--|
| to Form No. 296       |  |

Company number

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

Name of company

\*insert full name of company

| Particulars of new directors (see note 1) continued | *************************************** |                                  |
|-----------------------------------------------------|-----------------------------------------|----------------------------------|
| Name (note 2)                                       | <u>`</u>                                | Business occupation              |
|                                                     |                                         |                                  |
| Previous name(s) (note 2)                           | . :.                                    | Nationality                      |
| Address (note 4)                                    |                                         |                                  |
|                                                     | <del></del>                             | Date of birth (where applicable) |
|                                                     |                                         | (note 5)                         |
| Other directorships (note 6)                        |                                         |                                  |
|                                                     | • •                                     |                                  |
| -                                                   |                                         |                                  |
|                                                     |                                         |                                  |
|                                                     | ·                                       |                                  |
| I consent to act as director of the above company   |                                         | <del> </del>                     |
| Signature                                           |                                         | Date                             |

| Name (note 2)                                     | Business occupation              |
|---------------------------------------------------|----------------------------------|
|                                                   |                                  |
| Previous name(s) (note 2)                         | Nationality                      |
| Address (note 4)                                  |                                  |
|                                                   | Date of birth (where applicable) |
|                                                   | (note 5)                         |
| Other directorships (note 6)                      | _                                |
|                                                   |                                  |
|                                                   |                                  |
|                                                   |                                  |
|                                                   |                                  |
| I consent to act as director of the above company |                                  |
| Signature                                         | Date ·                           |

Particulars of changes, or of other directorships held or previously held (note 6) specifying the director in question

Please do not write in this margin

Page 2

14

# Notice of place where copies of directors' service contracts and any memoranda are kept or of any change in that place

|                                         | Note: This notice is not required where the relevant documents are and have always been kept at the Registered Office. |                                   |                     |                                       |  |  |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|---------------------------------------|--|--|
| lease do not<br>vrite in<br>nis margin  | Pursuant to Article 326(4) of the Co                                                                                   | ompanies (Norther                 | n Ireland) Order 19 | 986.                                  |  |  |
| lease complete                          | To the Registrar of Companies                                                                                          |                                   | For official use    | Company number                        |  |  |
| n black type, or<br>old block lettering | Name of company                                                                                                        |                                   |                     | · · · · · · · · · · · · · · · · · · · |  |  |
| insert full name<br>of company          | *                                                                                                                      |                                   |                     |                                       |  |  |
| †Delete as appropriate                  | gives notice that copies of such of<br>written memoranda setting out the<br>and to be open to the inspection of        | terms of such cont                | racts) as are requi | red to be kept by the compan          |  |  |
|                                         | and to be open to the hispection of                                                                                    | the members of a                  | to company are th   | · · · · · · · · · · · · · · · · · · · |  |  |
|                                         |                                                                                                                        | <del></del>                       | ·                   |                                       |  |  |
|                                         |                                                                                                                        |                                   |                     |                                       |  |  |
|                                         |                                                                                                                        |                                   | Postcode            |                                       |  |  |
|                                         | Signed                                                                                                                 |                                   | [Director][Secr     | etary]† Date                          |  |  |
|                                         | ,                                                                                                                      |                                   |                     |                                       |  |  |
|                                         | Presentor's name, address and reference (if any):                                                                      | For official use<br>Public Office | Doc                 | ument Checking Section                |  |  |
|                                         |                                                                                                                        |                                   |                     |                                       |  |  |



# Notice of place where register of directors' interests in shares etc. is kept or of any change in that place

333

Please do not write in this margin

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

\* insert full name of company Note: This notice is not required where the register is and has always been kept at the Registered Office.

Order 1986.

To the Registrar of Companies

For official use

Company number

Name of company

\*

gives notice that the register of directors' interests in shares and/or debentures, which is kept by the company pursuant to Article 333 of the above Order, is [now]† kept at:

Postcode

[Director][Secretary]† Date

Pursuant to Article 333(5) of and Schedule 13 paragraph 26 to the Companies (Northern Ireland)

†Delete as

Signed

| Presentor's name, address and | For official use | •                         |
|-------------------------------|------------------|---------------------------|
| eference (if any):            | Public Office    | Document Checking Section |

#### Notice of place where register of members is kept or of any change in that place

Note: This notice is not required where the register is, or has since 1 April 1961 always been, kept at the Registered Office.

Please do not

| write in<br>this margin                   | Pursuant to Article 361(2) of the Co              | ompanies (Northern Ireland) Ord | der 1986.                 |
|-------------------------------------------|---------------------------------------------------|---------------------------------|---------------------------|
| Please complete legibly, preferably       | To the Registrar of Companies                     | For official                    | use Company number        |
| in black type, or<br>bold block lettering | Name of company                                   | ىك ـــ على ـــ منا              |                           |
| * insert full name of company             | *                                                 | <del></del>                     |                           |
| or company                                |                                                   | · · ·                           |                           |
| †Delete as<br>appropriate                 | gives notice that the register of me              | embers is (now)† kept at:       |                           |
|                                           |                                                   |                                 |                           |
|                                           |                                                   |                                 | Postrode                  |
|                                           |                                                   |                                 | Postcode                  |
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|                                           | Signed                                            | [Director][Secret               | ary]† Date                |
|                                           | Presentor's name, address and reference (if any): | For official use                | Document Checking Section |
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|                                           |                                                   | ľ                               |                           |
|                                           |                                                   |                                 |                           |



To the Régistrar of Companies

#### Notice of place where an external branch register is kept, of any change in that place, or of discontinuance of any such register

. Company number

| Please   | do   | not |
|----------|------|-----|
| write in |      |     |
| this ma  | irgi | n   |

Pursuant to Article 370(3) of, and Schedule 14 paragraph 1(1) to, the Companies (Northern Ireland) Order 1986.

For official use

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

\*insert full name

† delete as appropriate

| Name of company                          | _                 |    | 3000 |
|------------------------------------------|-------------------|----|------|
| *                                        |                   | -  |      |
|                                          |                   |    |      |
| gives notice, that an external branch re | egister of member | ·s |      |
| [previously kept at                      |                   |    |      |
|                                          | <u>_</u>          |    |      |
|                                          |                   |    |      |
| [is now discontinued]†                   |                   |    |      |
| [is now kept at                          | · · ·             |    |      |

| Cianad | • | [Director  Conveteral+ Date |
|--------|---|-----------------------------|
| Signed |   | [Director][Secretary]† Date |

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

For official use Public Office

**Document Checking Section** 



Please do not write in this margin

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

insert full name of company

Oil the company has a share capital this date must be the 14th day after the annual general meeting

†delete as appropriate

only pages 1 and 4 need be completed in the case of a company without share capital

§enter number of continuation sheets attached

#### **Annual return** of a company

**COMPANIES FORM No. 371** 

Pursuant to Articles 371(2) and 372(1) of the Companies (Northern Ireland) Order 1986.

| Note: The appropriate fee sh                                   | ould accompany this                   | form                                               |              |                                        |
|----------------------------------------------------------------|---------------------------------------|----------------------------------------------------|--------------|----------------------------------------|
| To the Registrar of Companies                                  | S                                     | For official use                                   | Comp         | pany number                            |
| Annual return of                                               |                                       | <u></u>                                            | L            |                                        |
| ·*                                                             |                                       |                                                    |              |                                        |
|                                                                |                                       |                                                    |              |                                        |
| The information in this return                                 | ı is as at                            |                                                    |              |                                        |
|                                                                | 19                                    | Ø(The date of th                                   | is return    | I note 1)                              |
| Address of registered office o                                 | of the company                        |                                                    |              |                                        |
|                                                                |                                       |                                                    |              | —————————————————————————————————————— |
|                                                                |                                       | F                                                  | ostcode      |                                        |
|                                                                |                                       |                                                    |              |                                        |
| Total amount of indebtedness<br>in respect of mortgages and cl |                                       | £                                                  |              |                                        |
| note 2)                                                        |                                       | <u></u>                                            |              | <del></del>                            |
|                                                                | Register of member                    | rs                                                 |              |                                        |
| f different from the<br>registered office, state               |                                       |                                                    | ************ | <del></del>                            |
| address where the register                                     |                                       |                                                    |              |                                        |
| of members or any register of debenture holders or             | Register of debentu                   | ıre holders                                        |              |                                        |
| any duplicate or part of any                                   |                                       |                                                    |              |                                        |
| register of debentures is<br>kept or may be inspected          |                                       | <del>- · · · · · · · · · · · · · · · · · · ·</del> |              |                                        |
| •                                                              |                                       |                                                    | ·            |                                        |
| Particulars of the secretary                                   |                                       |                                                    |              |                                        |
| Name (notes 3 and 4)                                           |                                       |                                                    |              |                                        |
|                                                                | · · · · · · · · · · · · · · · · · · · |                                                    |              |                                        |
| Previous name(s) (note 3)                                      |                                       |                                                    |              |                                        |
|                                                                |                                       | ****                                               |              |                                        |
| Address (notes 4 and 5)                                        |                                       |                                                    |              | <del> </del>                           |
|                                                                |                                       | Pos                                                | stcode       |                                        |
| We certify this return which co                                | omprises pages [1 and                 | d 4} ‡[1 to 7] [plus§                              | ••••••       | continuation sheets                    |
|                                                                |                                       |                                                    |              |                                        |
|                                                                |                                       |                                                    |              |                                        |
| Signed                                                         | Directo                               | r, and                                             |              | Secreta                                |
|                                                                | <u> </u>                              |                                                    |              |                                        |
| Presentor's name, address an<br>reference (if any).            | nd For official u                     |                                                    | Pariment     | Checking Section                       |
| reference (ii ariy).                                           | Public Office                         |                                                    | Document     | Checking Section                       |
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2

#### SUMMARY OF SHARE CAPITAL AND DEBENTURES

#### NOMINAL SHARE CAPITAL

| ,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                 |                             |                   |                                         |                                         |        |
|-----|------------------------------------------------------------------------|-----------------------------|-------------------|-----------------------------------------|-----------------------------------------|--------|
| 1.  | Nominal share capital £                                                | divided into:               |                   |                                         |                                         |        |
|     | <u>Number</u>                                                          | <u>Class</u>                |                   |                                         | <u>Amount</u>                           |        |
|     |                                                                        |                             |                   | shares of .                             |                                         | each   |
| •   |                                                                        |                             | ••••              | shares of .                             |                                         | each   |
|     |                                                                        |                             | ••••              | shares of .                             |                                         | each   |
| ISS | UED SHARE CAPITAL AND DEBE                                             | NTURES*                     |                   | •                                       |                                         |        |
|     |                                                                        |                             |                   | Number                                  | <u>Class</u>                            |        |
| 2.  | Number of shares of each class ta                                      | kon un ta the date of this  | ſ                 |                                         |                                         | shares |
| ۷.  | return (which number must agree<br>the list as held by existing member | with the total shown in     | $\left\{ \right.$ | *************************************** |                                         | shares |
|     |                                                                        |                             | l                 | *************************************** | *************************************** | shares |
|     |                                                                        |                             | ſ                 | *************************************** |                                         | shares |
| 3.  | Numbers of shares of each class is wholly in cash.                     | ssued subject to payment    | {                 |                                         | *************************************** | shares |
|     | wholly ill cash.                                                       | •                           | Į                 | *************************************** | *************************************** | shares |
|     |                                                                        |                             | ſ                 |                                         | *************************************** | shares |
| 4.  | Number of shares of each class is a consideration other than cash.     | sued as fully paid up for   | {                 |                                         |                                         | shares |
|     |                                                                        | Į                           |                   |                                         |                                         | shares |
|     |                                                                        |                             | ۲                 |                                         |                                         | shares |
|     |                                                                        |                             |                   | issued as paid u<br>per share           | p to the extent of                      | £      |
| 5.  | Number of shares of each class iss                                     |                             |                   | *************************************** |                                         | shares |
|     | a consideration other than cash a such share is so paid up.            |                             |                   | issued as paid u<br>per share           | p to the extent of                      | £      |
|     |                                                                        | ,                           |                   |                                         |                                         | shares |
|     |                                                                        |                             | l                 | issued as paid u<br>per share           | p to the extent of                      | £      |
|     | •                                                                      |                             | ſ                 |                                         |                                         | shares |
| 6.  | Number of shares (if any) of each of                                   | class issued at a discount. | {                 |                                         |                                         | shares |
|     |                                                                        |                             | ľ                 |                                         |                                         | shares |
| 7.  | Amount of discount on the issue been written off at the date of this   |                             |                   | £                                       |                                         |        |
| _   | 'A                                                                     | £ per shar                  | е о               | n                                       | *************************************** | shares |
| 8.  | Amount called up on number of shares of each class                     | £ per shar                  | e o               | n                                       |                                         | shares |
|     |                                                                        | £ per shar                  | e o               | n                                       | *************************************** | shares |

<sup>\*</sup> Only paragraphs 13 and 14 relate to debentures. No particulars are required in respect of debentures under any other paragraph.

3

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9. Total amount of calls received (note 6) Please complete legibly, preferably in black type, or bold block lettering Number Class 10. Total amount (if any) agreed to be ..... shares considered as paid on number of shares of each class issued as fully £ ..... on ..... shares paid up for a consideration other than cash. 11. Total amount (if any) agreed to be ..... shares considered as paid on number of shares of each class issued as partly ..... shares paid up for a consideration other than cash. ..... shares 12. Total amount of calls unpaid. 13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures 14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return . . . Number Class ..... shares 15. Total number of shares of each class forfeited. ..... shares 16. Total amount paid (if any) on shares forfeited . . . . . . . . . £ ..... 17. Total amount of shares for which share warrants to bearer are outstanding issued: 18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return. 19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of

different kinds particulars of each kind.

Address (note 5)

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| Particulars of the director(s) of the company (notes 7 and 8) |   |  |   |                     | Please complete<br>legibly, preferably<br>in black type, or |
|---------------------------------------------------------------|---|--|---|---------------------|-------------------------------------------------------------|
| Name (note 3)                                                 |   |  |   | Business Occupation | bold block lettering                                        |
| · · · · · · · · · · · · · · · · · · ·                         | _ |  | • |                     | † Enter particulars                                         |
| Previous name(s) (note 3)                                     |   |  |   | Nationality         | of other director-<br>ships held or                         |

Date of birth (note 10)

Other relevant past or present directorships (note 9)

Postcode

ships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".

| Name (note 3)                                         | Business Occupation     |
|-------------------------------------------------------|-------------------------|
| Previous name(s) (note3)                              | Nationality             |
| Address (note 5)                                      |                         |
|                                                       | Date of birth (note 10) |
| Postcode                                              |                         |
| Other relevant past or present directorships (note 9) |                         |
|                                                       |                         |
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| Name (notes)                                          | Business Occupation     |
|-------------------------------------------------------|-------------------------|
| Previous name(s) (note3)                              | Nationality             |
| Address (note5)                                       |                         |
|                                                       | Date of birth (note 10) |
| Postcode                                              |                         |
| Other relevant past or present directorships (note 9) | . •                     |
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| Name (note 3)                                         | Business Occupation     |
|-------------------------------------------------------|-------------------------|
| Previous name(s) (note3)                              | Nationality             |
| Address (note 5)                                      |                         |
|                                                       | Date of birth (note 10) |
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| Other relevant past or present directorships (note 9) |                         |

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† Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".

| Particulars of the director(s) of the company (notes | 7 and 8 |
|------------------------------------------------------|---------|
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| Name (note 3)          | <del></del>                        | Business Occupation     |
|------------------------|------------------------------------|-------------------------|
| Previous name(s) (note | a 3)                               | Nationality             |
| Address (note 5)       |                                    |                         |
|                        |                                    | Date of birth (note 10) |
|                        | Postcode                           |                         |
| Other relevant past o  | or present directorships† (note 9) |                         |

| Name (note 3)               |                             | Business Occupation     |
|-----------------------------|-----------------------------|-------------------------|
| Previous name(s) (note 3)   |                             | Nationality             |
| Address (note 5)            |                             |                         |
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| Other relevant past or pres | ent directorships† (note 9) |                         |

| Name (note 3)                                          | Business Occupation     |
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| Previous name(s) (note 3)                              | Nationality             |
| Address (note 5)                                       | •                       |
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| Other relevant past or present directorships† (note 9) |                         |
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| Name (note3)                                           | Business Occupation     |
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| Previous name(s) (note 3)                              | Nationality             |
| Address (note 5)                                       |                         |
|                                                        | Date of birth (note 10) |
| Postcode                                               |                         |
| Other relevant past or present directorships† (note 9) |                         |

6

#### LIST OF PAST

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| Folio in<br>register<br>ledger<br>containing<br>Particulars | Names and addresses | Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering |
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AND PRESENT MEMBERS (notes 11 and 12)

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

|                                                                                         | Ac                                                                                              | count of Shares                                  |                 |                                       |
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| Number of shares or<br>amount of stock held<br>by existing members<br>at date of return | Particulars of shares tr<br>return, or, in the case<br>ation of the compa<br>members, and (b) p | of the last<br>incorpor-<br>ire still<br>d to be | Remarks         |                                       |
| (note 11)                                                                               | Number                                                                                          | Date of registration of<br>(a)                   | transfer<br>(b) |                                       |
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#### Notes

- An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
- This section should include only indebtedness in respect of charges (whenever created) of any description set out in Article 403(1) of the Companies (Northern Ireland) Order 1986,
- For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

- A previous Christian name or surname need not be given if:--
- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
- Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

- Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- Include payments on application and allotment, and any sums received or shares forfeited.
- Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
- If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
- The names must be given of all bodies corporate incorporated in Northern Ireland of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
- (b) a body corporate of which the company making the return was a wholly-owned subsidiary;
- (c) a wholly-owned subsidiary of the company making the return; or
- (d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.
- Dates of birth need only be given if the company making the return is:—
  - (a) a public company;
  - (b) the subsidiary of a public company; or
  - (c) the subsidiary of a public company registered in Great Britain.
- 11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members:
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer. Please do not write in this margin

COMPANIES FORM No. 371 (Cont.)

### Annual return of a company (continuation)

Please complete

Continuation sheet No ....... to Form No. 371

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| *insert full name of company                                |                                                       |                              |                         |  |  |
|                                                             | Particulars of the directors of the compa             | ny continued (notes 7 and 8) |                         |  |  |
|                                                             | Name (note 3)                                         | <del> </del>                 | Business Occupation     |  |  |
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|                                                             | Previous name(s)(note 3)                              |                              | Nationality             |  |  |
|                                                             | Address(note 5)                                       |                              |                         |  |  |
| tenter particulars                                          | •                                                     |                              | Date of birth (note 10) |  |  |
| of other director-<br>ships held or                         | Po                                                    | stcode                       |                         |  |  |
| previously held. If<br>this space is in-                    | Other relevant past or present director               | shipst (note 9)              |                         |  |  |
| sufficient continue<br>on back page. If                     |                                                       |                              |                         |  |  |
| no other director-<br>ships are, or have<br>been held enter |                                                       |                              |                         |  |  |
| "None".                                                     |                                                       |                              |                         |  |  |
|                                                             | Name(note 3)                                          |                              | Business Occupation     |  |  |
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Other relevant past or present directorships† (note 9)

### Companies

2

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#### AND PRESENT MEMBERS Continued (notes 11 and 12)

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| Number of shares or<br>amount of stock held<br>by existing members<br>at date of return | eld return, or, in the case of the first return, of the incorpor-<br>ation of the company, by (a) persons who are still Remarks<br>ers members, and (b) persons who have ceased to be |                                          |   | return, or, in the case of the lirst return, of the incorpor-<br>ation of the company, by (a) persons who are still Remarks<br>members, and (b) persons who have ceased to be |  | this margin  Please complete legibly, preferably in black type, or bold block letterin |
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**COMPANIES FORM No. 394** 

## Notice of passing of resolution removing an auditor

394

| Please do not<br>write in<br>this margin                                            | Pursuant to Article 394(2) of the Co                               | ompanies (Northern Ireland) Ord     | ler 1986.                 |
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| Picase complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company                     | For official (                      | use Company number        |
| Insert full name of company                                                         | •                                                                  |                                     |                           |
| <b>5</b> innert many                                                                | gives notice that by a resolution pa<br>on                         | 19                                  |                           |
| § insert name<br>and address of<br>removed auditor(s)                               | of                                                                 |                                     |                           |
|                                                                                     |                                                                    | Posto                               | ode:                      |
| s delate or<br>complete as<br>appropriate                                           | was removed as auditor before the [the passing of the resolution]ø | expiration of his term of office, v |                           |
| †Doleto as<br>appropriate                                                           | Signed                                                             | [Director][Secretary                | r]† Date                  |
|                                                                                     | Presentor's name, address and reference (if any):                  | For official use                    | Document Checking Section |

## W

COMPANIES FORM No. 404

## Particulars for the registration of a charge to secure a series of debentures

404

Please do not write in this margin Pursuant to Article 404(1) of the Companies (Northern Ireland) Order 1986.

| lease complete<br>egibly, preferably<br>n black type, or<br>old block lettering | To the Registrar of Companies                            |                                   | For official use | Company number  |  |  |
|---------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------|------------------|-----------------|--|--|
| _                                                                               | Name of company                                          |                                   |                  |                 |  |  |
| isert full<br>iame of                                                           |                                                          |                                   |                  |                 |  |  |
| ompany                                                                          |                                                          |                                   |                  |                 |  |  |
|                                                                                 | Date of the covering deed (if any) (                     | note 71                           |                  |                 |  |  |
|                                                                                 | Total amount secured by the whole                        |                                   |                  |                 |  |  |
|                                                                                 | Total amount doodlog by the miles                        |                                   | <del>-</del>     |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 | Date of present issue                                    |                                   |                  |                 |  |  |
|                                                                                 | Amount of present issue (if any) of                      | debentures of the se              | eries            |                 |  |  |
|                                                                                 | Dates of resolutions authorising the                     | issue of the series               |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 | Names of the trustees (if any) for the debenture holders |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
| •                                                                               |                                                          |                                   |                  |                 |  |  |
|                                                                                 | General description of the property charged              |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
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|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 | Continue overleaf as necessary                           |                                   |                  |                 |  |  |
|                                                                                 | Presentor's name address and                             | F 50 -1 -1                        |                  |                 |  |  |
|                                                                                 | reference (if any):                                      | For official use<br>Public Office | 1 M              | ortgage Section |  |  |
| ٠                                                                               |                                                          |                                   | "                |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          |                                   |                  |                 |  |  |
|                                                                                 |                                                          | 1                                 | J                |                 |  |  |

| General description of the property charged (continued)     |      | Please do not                                                                  |
|-------------------------------------------------------------|------|--------------------------------------------------------------------------------|
|                                                             |      | write in<br>this margin                                                        |
|                                                             |      | Please complete<br>legibly, preferab<br>in black type, or<br>bold block letter |
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|                                                             |      |                                                                                |
| •                                                           |      |                                                                                |
| articulars as to commission, allowance or discount (note 3) |      | <del></del>                                                                    |
|                                                             |      |                                                                                |
| gned                                                        | Date |                                                                                |
| n behalf of [company][mortgagee/chargee]†                   |      | †delete as                                                                     |
|                                                             | *    | appropriate                                                                    |

#### Notes

- 1 Particulars should be given on this form of a series of debentures containing (or giving by reference to any other instrument) any charge to the benefit of which the debenture holders of the series are entitled pari passu. This form is to be used for registration of particulars of the entire series, and may also be used when an issue of debentures is made at the same time as the series of debentures is created. All issues of debentures ande after the registration of the series with the Registrar of Companies should be notified to the Registrar on Form No. 404A.
- 2 The date should be given of the covering deed (if any) by which the security is created or defined.

- 3 In this section 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 The deed (if any) containing the charge must be delivered with these particulars correctly completed, to the Registrar within 21 days after its execution. If there is no such deed, one of the debentures must be so delivered within 21 days after the execution of any debenture of the series.
- 5 If the spaces in this form are insufficient, the particulars may be continued on a separate sheet.

**COMPANIES FORM No. 404A** 

## Particulars of an issue of secured debentures in a series

404<sub>A</sub>

Please do not write in this margin

Pursuant to Article 404(1) of the Companies (Northern Ireland) Order 1986.

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

\* insert full name of company

Date of present issue

Amount of present issue

Particulars as to commission, allowance or discount (note 2)

\* idelete as appropriate

\* delete as appropriate

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

#### Notes

- 1 This form is for use when an issue is made of debentures in a series. For initial registration of particulars of the entire series, Form No. 404 should be used.
- 2 In this space 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.

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

For official use Public Office

Mortgage Section

**COMPANIES FORM No. 405** 

### Certificate of registration in Great Britain of a charge comprising property situate there

405

Please do not write in this margin Pursuant to Article 405(4) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company            | For off                           | ficial use Company number | :r |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------|---------------------------|----|
| • insert full name<br>of company                                                    | *                                                         |                                   |                           |    |
|                                                                                     | of                                                        |                                   |                           |    |
|                                                                                     | certify that the charges                                  |                                   |                           |    |
| § give date and parties to charge                                                   | of which a true copy is annexed to t                      |                                   |                           | 10 |
|                                                                                     | of which a true copy is annexed to t<br>in Great Britain. | his form was presented to         | or registration on .      | 19 |
|                                                                                     |                                                           |                                   |                           |    |
|                                                                                     |                                                           |                                   |                           |    |
|                                                                                     | Signed                                                    |                                   | Date                      |    |
|                                                                                     | Presentor's name, address and reference (if any):         | For official use<br>Public Office | Mortgage Section          |    |
|                                                                                     |                                                           |                                   |                           | •  |
|                                                                                     |                                                           | <u> </u>                          | ·                         |    |

No. of Company.....

Form No. 409

PURSUANT TO ARTICLE 409(1) OF THE COMPANIES (NORTHERN IRELAND) ORDER 1986

### REGISTER

OF THE

Particulars of Mortgages and Charges, etc. and of Appointments, etc. of Receivers or Managers

ÓF

|         | • |   |
|---------|---|---|
|         |   | • |
| ······  |   |   |
|         | • |   |
|         | • |   |
|         |   | • |
| Limited |   |   |

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars.

### REGISTER of Mortgages and Charges and of Memorandums of

| (i)  Date of Registration | (2) Serial Number of Document on Filo | (3) * Date of Creation of each Mortlagge or Charge and Description thereof | (4)  Date of the acquisition of the property | (5)<br>Amount secured<br>by the<br>Mortgage or<br>Charge | (6)<br>Short particulars<br>of the Property<br>Mortgaged or Charged | (7)  Names of the Mortgagees or  Persons entitled to tho  Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |
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|                           | <u> </u>                              |                                                                            |                                              |                                                          |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                              |
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In the case of a charge imposed by the Enforcement of Judgments
Office the date shown is the date on which the charge became
effective.

| Satisfaction | and | Appointments, | etc. of | Receivers | or | Managers | of  |
|--------------|-----|---------------|---------|-----------|----|----------|-----|
|              |     |               |         |           |    | Limite   | ed. |

Particulars relating to the issues of Debentures of a series (14)
Amount
or rate
per cent.
of the
Conumission
Allowance or
Discount (10)
Dates
of the
Resolutions
authorising the
issue of
the series (15) Memoranda of Satisfaction (11) (12) (13) (16) Date and Amount of each issue of the series Total Amount secured by a series of Debentures Names of the Trustees for the Debenture Holders Receiver or Manager Date of the Covering Deed General Description of the Properly Charged Name and Date of Appointment Date of ceasing to act Amount Nature Amount £ £ £

**COMPANIES FORM No. 411A** 

## Declaration of satisfaction in full or in part of mortgage or charge

411A

Please do not write in this margin

Pursuant to Article 411(1)(a) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably                                    | To the Registrar of Companies                                                                            | Ï                                     | For official use   | Company number              |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|
| in black type or<br>bold block lettering                                  | Name of company                                                                                          | · · · · · · · · · · · · · · · · · · · |                    |                             |
| • insert full name<br>of company                                          | *                                                                                                        |                                       |                    |                             |
|                                                                           | of                                                                                                       |                                       |                    |                             |
| †delete as<br>appropriate                                                 | [a director] [the secretary]† of the abo<br>which the charge described below wa                          |                                       |                    |                             |
| insert a description of the instrument(s)                                 | Date and description of charge‡                                                                          |                                       |                    |                             |
| creating or<br>evidencing the<br>charge, eg                               | Date of registration ø                                                                                   |                                       |                    |                             |
| Mortgage charge<br>Debenture etc.                                         | Name and address of [chargee] [trust                                                                     | tee for the debentu                   | ıre holders]†      |                             |
| ø the date of<br>registration may be<br>confirmed from the<br>certificate | Short particulars of property charged§                                                                   |                                       |                    | ·                           |
| § insert brief                                                            | And I make this solemn declaration cor                                                                   | nscientiously believ                  | ring the same to b | e true and by virtue of the |
| details of<br>property                                                    | provisions of the Statutory Declaration                                                                  | s Act 1835.                           |                    |                             |
|                                                                           | Declared at                                                                                              |                                       | Declarant to sign  | gn below                    |
|                                                                           |                                                                                                          |                                       |                    | •                           |
|                                                                           | the day of                                                                                               |                                       |                    |                             |
|                                                                           | one thousand nine hundred and                                                                            |                                       |                    |                             |
|                                                                           | before me                                                                                                |                                       |                    |                             |
|                                                                           | A Commissioner for Oaths or Notary P<br>the Peace or Solicitor having the powe<br>Commissioner for Oaths |                                       |                    |                             |
|                                                                           |                                                                                                          |                                       |                    |                             |
|                                                                           | Presentor's name, address and reference (if any).                                                        | For official use<br>Public Office     | Mort               | gage Section                |
|                                                                           |                                                                                                          |                                       |                    | ,                           |
|                                                                           |                                                                                                          | 1                                     | Ī                  | i                           |

COMPANIES FORM No. 411B

# Declaration that part of the property or undertaking charged has been released from the charge or no longer forms part of the company's property or undertaking

Please do not write in this margin

Pursuant to Article 411(1)(b) of the Companies (Northern Ireland) Order 1986.

| his margin                                        | Taradant to Atticle 41 (1)(b) of the C                                                                | ompanies (Northe     | rn ireiand) Order  | 1986.                         |  |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------------|--|
| lease complete                                    | To the Registrar of Companies                                                                         |                      | For official use   | Company number                |  |
| n black type or<br>old block lettering            | Name of company                                                                                       |                      | 1-1-1              | L                             |  |
| •                                                 | ſ                                                                                                     |                      |                    |                               |  |
| insert full name<br>of company                    | •                                                                                                     |                      |                    |                               |  |
| огсопрану                                         |                                                                                                       |                      |                    |                               |  |
|                                                   | of                                                                                                    |                      |                    | ·····                         |  |
| delete as<br>appropriate                          | [a director][the secretary]† of the abo                                                               |                      |                    | ely declare that with respect |  |
| insert a description                              | to the charge described below the pa                                                                  | rt of the property o | r undertaking des  | cribed (has been released     |  |
| of the instrument(s)<br>creating or               | from the charge][has ceased to form                                                                   | part of the compan   | y's property or un | dertaking]†                   |  |
| evidencing the<br>charge, eg<br>'Mortgage',       | Date and description of charge ‡                                                                      |                      |                    |                               |  |
| 'Charge', 'Debenture' etc.                        | Date of registration ø                                                                                |                      |                    |                               |  |
| the date of                                       | Name and address of [chargee][truste                                                                  | ee for the debenture | e holders]†        |                               |  |
| registration may be<br>confirmed from the         |                                                                                                       |                      |                    |                               |  |
| certificate                                       | Short particulars of property or undertaking released or no longer part of the company's property or  |                      |                    |                               |  |
| insert brief details<br>of property or            | undertaking §                                                                                         |                      |                    |                               |  |
| undertaking no<br>longer subject to<br>the charge | And I make this solemn declaration conscientiously believing the same to be true and by virtue of the |                      |                    |                               |  |
| -                                                 | provisions of the Statutory Declaratio                                                                | ns Act 1835.         |                    |                               |  |
| ,                                                 | Declared at                                                                                           |                      | Declarant to si    | gn below                      |  |
|                                                   |                                                                                                       |                      |                    | ,                             |  |
|                                                   | the day of                                                                                            |                      | •                  |                               |  |
|                                                   | one thousand nine hundred and                                                                         |                      |                    |                               |  |
|                                                   | before me                                                                                             |                      |                    |                               |  |
|                                                   | A Commissioner for Oaths or Notary<br>the Peace or Solicitor having the pow<br>Commissioner for Oaths |                      |                    |                               |  |
|                                                   |                                                                                                       |                      |                    |                               |  |
|                                                   | Presentor's name, address and                                                                         | For official use     |                    | •                             |  |
|                                                   | reference (if any).                                                                                   | Public Office        | Mort               | gage Section                  |  |
|                                                   | •                                                                                                     | 1                    | }                  | •                             |  |
|                                                   |                                                                                                       |                      |                    |                               |  |
|                                                   |                                                                                                       | }                    |                    |                               |  |
|                                                   |                                                                                                       | T .                  | 1                  |                               |  |

COMPANIES FORM No. 413(1)

## Notice of appointment of receiver or manager

413(1)

| Please do not<br>write in this            | Pursuant to Article 413(1) and (3) of             | f the Companies (Northern Irelar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | nd) Order 1986.                |
|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| margin                                    | To the Registrar of Companies                     | For official use                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Company number                 |
| Please complete<br>legibly, preferably    |                                                   | [-[-]-]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |
| in black type, or<br>bold block lettering | Name of company                                   | L-4-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | L-,,,,,,,                      |
|                                           | [.                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
| * insert full name                        |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
| of company                                |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                              |
|                                           | 1/We                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           | of                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           | give notice that                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           |                                                   | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |
| o insert name and<br>address of           | 9                                                 | The state of the s |                                |
| receiver/manager                          |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | D _4 d_                        |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Postcode                       |
| † delete as<br>appropriate                | was appointed as [receiver] [managed]             | ager) (receiver and manager))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | of [nart of the property] [the |
|                                           | property)† of the company                         | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | or their or are brakering to   |
|                                           | The appointment was made by:                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
| (1                                        | ) [an order of the High Court made on             | 70.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ]†                             |
|                                           | rear order or the riigh could made on             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
| instrument under<br>which appointment     | !) [me/us on                                      | under the powers containe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | d in‡                          |
| is made, and state<br>whether it is a     | -                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
| debenture secured<br>by a floating charge |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                              |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           | Signed                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date                           |
|                                           |                                                   | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           | Presentor's name, address and reference (if any). | For official use                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | quidation Section              |
|                                           | reference (11 arry).                              | Public Office Li                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | quidation acction              |
|                                           |                                                   | <b>i</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |
|                                           |                                                   | <b>!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | İ                              |
|                                           |                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |
|                                           |                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | İ                              |
|                                           | •                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                           |                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |

COMPANIES FORM No. 413(2)

### Notice of ceasing to act as receiver or manager

413(2)

Pursuant to Article 413(2) and (3) of the Companies (Northern Ireland) Order 1986.

| •          |                                                   |                  |                     |                                       |
|------------|---------------------------------------------------|------------------|---------------------|---------------------------------------|
| ٠.         | To the Registrar of Companies                     |                  | For official use    | Company number                        |
| te<br>bly  | · ·                                               |                  |                     |                                       |
| r<br>ering | Name of company                                   |                  |                     |                                       |
| ne         |                                                   |                  |                     |                                       |
|            | 1/We                                              |                  |                     |                                       |
|            | of                                                |                  |                     |                                       |
|            |                                                   | •                | Postcode            | · · · · · · · · · · · · · · · · · · · |
|            | give notice that I/we ceased to act a             |                  | ger][receiver and n | nanager]†                             |
|            | of the above company on                           |                  |                     | 19                                    |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            | •                                                 |                  | ,                   | ŭ.                                    |
|            | •                                                 |                  |                     |                                       |
|            |                                                   |                  |                     | •                                     |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
|            |                                                   |                  |                     |                                       |
| •          |                                                   | •                |                     |                                       |
|            |                                                   |                  |                     | •                                     |
|            |                                                   |                  |                     |                                       |
|            | Signed .                                          | •                | D.                  | ate                                   |
|            |                                                   |                  | ·                   |                                       |
|            | Percentage many address and                       |                  | <del></del>         |                                       |
|            | Presentor's name, address and reference (if any). | For official use |                     | uidation Section                      |
|            | reference (ii diliy).                             | Public Office    |                     | ,                                     |
|            |                                                   |                  |                     |                                       |
|            | · .                                               | ·                | ŀ                   |                                       |
|            |                                                   |                  |                     |                                       |

**COMPANIES FORM No. 421** 

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

### Notice to dissenting shareholders

Pursuant to Article 421(2) of the Companies (Northern Ireland) Order 1986.

421

|                                                                    | Notice by                                                                                               |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
|                                                                    |                                                                                                         |
|                                                                    |                                                                                                         |
|                                                                    | "the transferee company"                                                                                |
|                                                                    | To*                                                                                                     |
| *name(s) and<br>address(es) of<br>dissenting<br>shareholder(s)     |                                                                                                         |
|                                                                    |                                                                                                         |
|                                                                    | In the matter of                                                                                        |
|                                                                    |                                                                                                         |
|                                                                    |                                                                                                         |
| •                                                                  | "the transferor company"                                                                                |
| Sif the offer is limited                                           | A scheme or contract involving the transfer of §                                                        |
| to a certain class or<br>classes of shares<br>state description of | shares in the transferor company to the transferee company has been approved by the holders of not      |
| that class or those classes.                                       | less than nine-tenths in value of those shares, other than shares already held on                       |
|                                                                    | by the transferee company or its subsidiary or by a                                                     |
|                                                                    | nominee for that company or its subsidiary.                                                             |
|                                                                    | This approval was given within 4 months after the making of the offer in that behalf by the transferee  |
| •                                                                  | company.                                                                                                |
|                                                                    | In pursuance of the provisions of the above Article the transferee company gives you notice that it     |
|                                                                    | wishes to aquire the §                                                                                  |
|                                                                    | shares held by you in the transferor company.                                                           |
|                                                                    | Unless you make an application to the Court within one month of the date on which this notice is given, |
|                                                                    | and unless the Court decides to order otherwise, the transferee company will be entitled to acquire the |
|                                                                    | §shares                                                                                                 |
|                                                                    | held by you in the transferor company, and also bound to do this, on the terms on which, under the      |
|                                                                    | scheme or contract, the shares of the approving shareholders are to be transferred to the transferee    |
|                                                                    | company.                                                                                                |
|                                                                    |                                                                                                         |
| †délete as<br>appropriate                                          | Signed[Director][Secretary]† for the transferee company                                                 |
|                                                                    | Date                                                                                                    |
|                                                                    |                                                                                                         |

COMPANIES FORM No. 422(2)

## Please complete legibly, preferably in black type, or shold block lettering shareholders

422(2)

Pursuant to Article 422(2) of the Companies (Northern Ireland) Order 1986.

| •                                                                      | Notice by                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                        | ,                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ٠,                                                                     | "the transferee company"                                                                                                                                                                                                                                                                                                                                                                                          |
| name(s) and<br>address(es) of<br>non-assenting<br>shareholder(s)       | To*                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ,                                                                      | In the matter of                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                        | "the transferor company"                                                                                                                                                                                                                                                                                                                                                                                          |
| if the offer is limited,<br>to a certain class or<br>classes of shares | In pursuance of a scheme or contract involving the transfer of §                                                                                                                                                                                                                                                                                                                                                  |
| state description of<br>that class or those                            | shares in the transferor company to the transferee company                                                                                                                                                                                                                                                                                                                                                        |
| classes.                                                               | certain shares were on 19 transferred to the                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                        | transferee company or to its nominee.                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                        | In pursuance of the provisions of the above Article, the transferee company gives you notice that those                                                                                                                                                                                                                                                                                                           |
|                                                                        | shares together with such other §                                                                                                                                                                                                                                                                                                                                                                                 |
| •                                                                      | shares                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                        | in the transferor company as were held by (or by a nominee for) the transferee company or its                                                                                                                                                                                                                                                                                                                     |
|                                                                        | subsidiary on that date comprise or include nine-tenths in value of all the                                                                                                                                                                                                                                                                                                                                       |
|                                                                        | shares in the                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                        | transferor company.                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                        | You may within three months from the giving of this notice give notice (on Form No. 422(3)) that you                                                                                                                                                                                                                                                                                                              |
|                                                                        | require the transferee company to acquire your holding of §                                                                                                                                                                                                                                                                                                                                                       |
|                                                                        | shares in the transferor company. If you give such notice the transferoe company will be entitled and also bound to acquire those shares either on the terms on which, under the scheme or contract, the shares of the approving shareholders were transferred to it, or on such other terms as may be agreed or as the Court, on the application of either the transferee company or yourself, decides to order. |
| †Delete as<br>appropriate                                              | Signed[Director] [Secretary]† for the transferee company                                                                                                                                                                                                                                                                                                                                                          |
|                                                                        | Date                                                                                                                                                                                                                                                                                                                                                                                                              |

COMPANIES FORM No. 422(3)

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

### Notice to transferee company by non-assenting shareholder

**422**(3)

Pursuant to Article 422(3) of the Companies (Northern Ireland) Order 1986.

#### Note:

If a shareholder wishes to oblige the transferee company to acquire his shares he must give this notice within three months from the date when notice was given to him by that company that it wished to acquire his shares.

Where a shareholder has given this notice to the transferee company the transferee company is entitled and bound to acquire the shares on the terms of the scheme or contract or on agreed terms or on such other terms as the Court, on the application of either party, may think fit to order.

| ame(s) and<br>ddress(es) of<br>on-assenting<br>nareholder(s)               | Notice by*                                                                                                                                                                                     |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                            | То                                                                                                                                                                                             |
|                                                                            |                                                                                                                                                                                                |
|                                                                            | 'the transferee company'                                                                                                                                                                       |
|                                                                            | In the matter of                                                                                                                                                                               |
|                                                                            | 'the transferor company'                                                                                                                                                                       |
|                                                                            |                                                                                                                                                                                                |
| itate the number<br>nd description of<br>hares held by the<br>on-assenting | I/We the holder(s) of §shares                                                                                                                                                                  |
| hareholder<br>delete as<br>appropriate                                     | in the transferor company give notice to the transferee company that [I] [we]† require it to acquire the above shares held by [me] [us]† in accordance with Article 422(4) of the above Order. |
|                                                                            | Signed                                                                                                                                                                                         |
|                                                                            |                                                                                                                                                                                                |
|                                                                            | Date                                                                                                                                                                                           |

Please do not write in this margin COMPANIES FORM No. 461 (2)

## Notice to company of appointment of receiver or manager

461 (2)

Please complete legibly, preferably In black type; or bold block lettering

†Short title of action

5delete as appropriate

NOTE complete 1 or 2 as appropriate

Describe fully the instrument under which the appointment is made

Pursuant to Article 461 (2)(a) of the Companies (Northern Ireland) Order 1986.

| To<br>Name of company                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                            |
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| in the matter of† —                                  | High Court dated the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ·                                                      |                            |
| whole of the property                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                      |                            |
| On the appointed [receiver]                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ger]§ of the whole or sub                              | stantially the whole       |
| On the appointed [receiver]   the property of the co | of the company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ger]§ of the whole or sub<br>tained in an instrument ( | stantially the whole dated |
| On the appointed [receiver]   the property of the co | of the company. day of  [manager] [receiver and managem] [managem] [ | ger]§ of the whole or sub<br>tained in an instrument ( | stantially the whole dated |
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**COMPANIES FORM No. 463** 

## Receiver or manager's abstract of receipts and payments

463

| Please do not write in this margin                                                  | Pursuant to Article 463(2) or 464(3) | of the Companies (Northern I          | Ireland) Orḋer 1986.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
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| Plense complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies        | For officia                           | al use Company number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| *insert full name                                                                   | Name of company                      |                                       | the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |  |  |
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| †delete es<br>appropriate                                                           | appointed [receiver][manager][recei  | ver and manager]† of the com          | npany on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
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|                                                                                     | present overleaf [my][our]† abstract | of receipts and payments for          | the period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
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| Page 1                                                                              |                                      |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |

### ABSTRACT -

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|                                                                  |          |   | NOTE The receipts and                                                            |
|                                                                  |          |   | payments must<br>severally be added<br>up at the foot of                         |
|                                                                  |          |   | each sheet and the<br>totals carried<br>forward from one<br>abstract to another  |
|                                                                  |          |   | without any<br>intermediate<br>balance so that the                               |
|                                                                  |          |   | gross totals shall<br>represent the total<br>amounts received<br>and paid by the |
| Carried forward to [continuation sheet][next abstract]† PAYMENTS | <u> </u> |   | receiver since the<br>date of appointmen                                         |
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| Carried forward to [continuation sheet][next abstract]†          |          |   | Page 2                                                                           |

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COMPANIES FORM No. 463 (Cont.)

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

## Receiver or manager's abstract of receipts and payments (continuation)

| Continuation sheet No<br>to Form No. 463 | ••••• |
|------------------------------------------|-------|
| Company number                           |       |

| Name of company |                                               |                                                                                                                 |                                                                                                                                                         |
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| ABSTRACT        |                                               | <del></del>                                                                                                     |                                                                                                                                                         |
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Page 1

### **ABSTRACT**

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**COMPANIES FORM No. 558** 

For insertion in the Belfast Gazette

Company Number Name of Company

Previous name(s) of company (if any)

## Notice of appointment of liquidator: [Members'][Creditors']† voluntary winding up

558

tdelete as appropriate

Pursuant to Article 558(1) of the Companies (Northern Ireland) Order 1986.

| Nature of business                    |                 |          |             |
|---------------------------------------|-----------------|----------|-------------|
| Address of registered office          |                 |          |             |
|                                       |                 |          |             |
|                                       |                 |          |             |
|                                       |                 | Postcode |             |
|                                       |                 |          | <del></del> |
|                                       | Manage          |          |             |
| Liquidator(s) name(s) and address(es) |                 |          |             |
|                                       |                 |          |             |
|                                       |                 | Postcode |             |
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| Signature(s)                          | and             |          |             |
|                                       | (Liquidator(s)) | Date     |             |
| Attested by                           |                 |          |             |
| Description                           |                 |          |             |



COMPANIES FORM No. 558A

### Notice of appointment of liquidator: Members' voluntary winding up

Pursuant to Article 558(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 To the Registrar of Companies For official use Company number Name of company "insert full name of company Nature of Business I/We give notice that I/we have been appointed liquidator(s) of the above company \_, by resolution of the company. Name of Liquidator Address Postcode Signature Date Name of Liquidator Address Postcode Signature Date For official use Presentor's name, address and

reference (if any):

Liquidation Section Public Office



**COMPANIES FORM No. 558B** 

## Notice of appointment of liquidator: Creditors' voluntary winding up

558B

Please do not write in this margin

Pursuant to Article 558(1) of the Companies (Northern Ireland) Order 1986.

| this margin                                                                         |                                                  |                                         |                  |                  |  |
|-------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------|------------------|--|
| Piease complete<br>legibly, preferably<br>in block type, or<br>bold block lettering | To the Registrar of Companies                    |                                         | For official use | Company number   |  |
| *insert full name<br>of company                                                     | Name of company *                                |                                         |                  |                  |  |
|                                                                                     | Nature of Business                               | ·                                       |                  |                  |  |
|                                                                                     | I/We give notice that I/we have been             |                                         |                  |                  |  |
|                                                                                     | on 19 by the creditors of the company            |                                         |                  |                  |  |
|                                                                                     | Name of Liquidator Address                       |                                         |                  |                  |  |
|                                                                                     |                                                  |                                         | Postcode         | 3                |  |
|                                                                                     | Signature                                        |                                         | Date             |                  |  |
|                                                                                     | Name of Liquidator                               |                                         |                  |                  |  |
|                                                                                     | Address                                          |                                         | Postcode         | 3                |  |
|                                                                                     | Signature                                        | *************************************** | Date             |                  |  |
|                                                                                     |                                                  |                                         |                  |                  |  |
|                                                                                     |                                                  |                                         |                  | •                |  |
|                                                                                     | Presentor's name address and reference (if any): | For official use Public Office          | Liq              | uidation Section |  |
|                                                                                     |                                                  | 1                                       | l                |                  |  |



Please do not . write in this margin

Please complete tegibly, preferably in block type, or bold block lettering

\*insert full name of company

COMPANIES FORM No. 558C

To the Registrar of Companies

## Notice of appointment of liquidator: voluntary winding up subject to the supervision of the Court

558c

Company number

Pursuant to Article 558(1) of the Companies (Northern Ireland) Order 1986.

|                                                 | 1                                     | -1-1-1                                | ·                            |
|-------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------|
| Name of company                                 |                                       |                                       |                              |
| *                                               | ·                                     |                                       |                              |
|                                                 |                                       |                                       |                              |
| Vature of Business                              |                                       |                                       |                              |
|                                                 |                                       |                                       |                              |
|                                                 |                                       |                                       |                              |
| We give notice that I/we have b                 | een appointed liquidat                | or(s) of the abo                      | ove company, by Order of the |
| Court dated                                     | 19                                    | ••                                    |                              |
| Name of Liquidator                              |                                       |                                       |                              |
| Address                                         | · · · · · · · · · · · · · · · · · · · |                                       |                              |
|                                                 |                                       | Postcod                               | le                           |
| ·                                               |                                       |                                       |                              |
| Signature                                       |                                       | Date                                  |                              |
| •                                               |                                       |                                       |                              |
| Name of Liquidator                              | · · · · · · · · · · · · · · · · · · · |                                       |                              |
| Address                                         |                                       |                                       |                              |
|                                                 |                                       | Postcod                               | le                           |
|                                                 |                                       |                                       |                              |
| Signature                                       |                                       | Date                                  |                              |
|                                                 |                                       | · · · · · · · · · · · · · · · · · · · |                              |
|                                                 |                                       |                                       |                              |
|                                                 |                                       |                                       |                              |
|                                                 |                                       |                                       | ·                            |
|                                                 | T- 77: 1                              |                                       |                              |
| Presentor's name address and eference (if any): | For official use                      | Lin                                   | quidation Section            |
|                                                 | Fublic Office                         |                                       | quidation section .          |
|                                                 | 1                                     |                                       |                              |
|                                                 | 1                                     |                                       |                              |
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|                                                 |                                       |                                       |                              |
|                                                 |                                       | 1                                     |                              |

For official use

Please do not write in this margin

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

\*insert full name of company

t delete as appropriate

‡complete as appropriate

COMPANIES FORM No. 629A

# Application by joint stock company for registration under Part XXII of the Companies (Northern Ireland) Order 1986, and

| Ireland) Order 1986.<br>To the Registrar of Companie                               | es                                     | For official use       |              | ficial use    |                                         |
|------------------------------------------------------------------------------------|----------------------------------------|------------------------|--------------|---------------|-----------------------------------------|
| Name of company                                                                    |                                        | L_1_1_                 | <u> </u>     |               |                                         |
|                                                                                    |                                        |                        |              |               |                                         |
|                                                                                    |                                        |                        |              |               |                                         |
| applies to be registered unde                                                      | er the Companies (                     | Northern Ireland) Orde | er 1986 as [ | [a company li | nited by                                |
| shares][a company limited l                                                        | by guarantee][an u                     | ınlimited company][a p | public con   | npany]†       |                                         |
| under the name:                                                                    |                                        | •                      |              |               |                                         |
|                                                                                    |                                        |                        |              | <del></del>   |                                         |
|                                                                                    |                                        |                        |              |               |                                         |
| " -i-tared office is to be                                                         | ····                                   | المسام المساء ا        |              |               | *************************************** |
| The registered office is to be                                                     |                                        | ern Ireland and        |              |               |                                         |
| ts intended situation after re                                                     | egistration is:                        |                        |              |               |                                         |
|                                                                                    | ************************************** |                        |              |               |                                         |
|                                                                                    |                                        |                        | Postcode     |               |                                         |
| ·                                                                                  |                                        |                        | 1 OSICOGE    | 1             |                                         |
|                                                                                    |                                        |                        |              |               | ,                                       |
| The amount of the company  (This capital is divided into                           |                                        | is £                   |              |               | shares):                                |
|                                                                                    |                                        | is £                   |              |               | shares):                                |
| This capital is divided into                                                       | ich this capital con                   | is £sists is           |              |               | shares):                                |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares):                                |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares):                                |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares):                                |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares)                                 |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares]                                 |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares]                                 |
| This capital is divided into<br>The amount of stock of whi                         | ich this capital con                   | is £sists is           |              |               | shares]                                 |
| This capital is divided into<br>The amount of stock of whi                         | Amount paid on e                       | is £sists issach share |              |               | shares]                                 |
| This capital is divided into  (The amount of stock of whi  Number of shares taken‡ | Amount paid on e                       | is £sists issach share |              | continued     | shares]                                 |
| This capital is divided into  [The amount of stock of whi  Number of shares taken‡ | Amount paid on e                       | is £sists issach share |              | continued     | shares]                                 |
| This capital is divided into  [The amount of stock of whi  Number of shares taken‡ | Amount paid on e                       | is £sists issach share |              | continued     | shares]                                 |
| This capital is divided into  [The amount of stock of whi  Number of shares taken‡ | Amount paid on e                       | is £sists issach share |              | continued     | shares)                                 |
| This capital is divided into  [The amount of stock of whi  Number of shares taken‡ | Amount paid on e                       | is £sists issach share |              | continued     | shares                                  |
| This capital is divided into The amount of stock of whi . Number of shares taken‡  | Amount paid on e                       | is £sists issach share |              | continued     | shares                                  |

A copy of the instrument constituting or regulating the company should be attached to this application.  $\dot{\phantom{a}}$ 

If the application is for registration as a public company the following documents should also be attached:

- A copy of the resolution that the company be a public company
  - 2 A copy of a written statement by an appropriately qualified accountant (Art. 634(4)(b))
  - 3 A copy of the relevant balance sheet, together with a copy of an unqualified report by an appropriately qualified accountant in relation to it (Art. 634(4)(c))
- 4 A statutory declaration (Form 634)
- 5 Where appropriate a copy of a valuation report prepared under Article 54 of the Companies (Northern Ireland) Order 1986, as applied by Article 634(2).

Please insert below the name and telephone number of a person whom Companies Registry can contact at a time when the registration is close to being effected so that a verified list of members, in pursuance of Articles 633 and 635 (Form Nos. 633 and 635) can be made up and submitted to the Registry.

| Name of Contact | Telephone number |
|-----------------|------------------|
|                 |                  |
|                 |                  |
|                 |                  |

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**COMPANIES FORM No. 629B** 

# Application by a company which is not a joint stock company for registration under Part XXII of the Companies (Northern Ireland) Order 1986, and Declaration and related statements

629<sub>B</sub>

Please do not write in

Pursuant to Article 629(1), 630(5) and 635(1) and (2) of the Companies (Northern Ireland) Order 1986

| this margin                                                                         | Targasin to Finding observation observations              | (1) and (2) or the companies  | intertation in ordinary ordinary roots. |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------|-----------------------------------------|
| Picase complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies                             | For official use              | For official use                        |
|                                                                                     | Name of company                                           | , h - 4 - 4 - w               |                                         |
| insert full name<br>of company                                                      | *                                                         |                               |                                         |
|                                                                                     | applies to be registered under the Compar                 | nies (Northern Ireland) Order | 1986 as                                 |
| t delete as<br>appropriata                                                          | [a company limited by guarantee] [an unli under the name: | mited company]†               |                                         |
|                                                                                     |                                                           |                               |                                         |
|                                                                                     | The registered office is to be situated in No             | orthern Ireland and           |                                         |
|                                                                                     | its intended situation after registration is:             |                               |                                         |
|                                                                                     |                                                           |                               |                                         |

Attached to this application are:

- 1 A list of directors or other managers
- 2 A copy of the instrument constituting or regulating the company
- [3 A copy of the resolution declaring the amount guaranteed by the members]†

For official use
Public Office New Companies Section

Continued overleaf

Postcode

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

Page 1

### Companies

1243

| We, §                                                                                                                                                                                                                                                                                                                                                    | Please do not<br>write in<br>this margin                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                          | Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering |
| being directors or other principal officers of the company do solemnly and sincerely declare that the particulars of the company set out overleaf, and the list of directors or other principal officers accompanying this declaration, are true.<br>And we make this solemn declaration conscientiously believing the same to be true, and by virtue of | §insert full name and<br>address of two<br>directors or other<br>principal officers |
| the provisions of the Statutory Declarations Act 1835.                                                                                                                                                                                                                                                                                                   | •                                                                                   |
| Declared at Declarants to sign below                                                                                                                                                                                                                                                                                                                     |                                                                                     |
| the day of                                                                                                                                                                                                                                                                                                                                               |                                                                                     |
| one thousand nine hundred and                                                                                                                                                                                                                                                                                                                            |                                                                                     |
| before me                                                                                                                                                                                                                                                                                                                                                |                                                                                     |

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**COMPANIES FORM No. 633** 

## Registration under Part XXII of the Companies (Northern Ireland) Order 1986

633

## List of members—existing joint stock company

Please do not write in this binding margin

Pursuant to Article 633(1)(b) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company                                               | For official use For official use          |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------|
| insert full name<br>of company                                                      | •                                                                                            |                                            |
| 5 not more than<br>six days before<br>the day of<br>registration                    | List of members of the above company made up to _                                            | <del></del>                                |
| togistronon                                                                         | Full name                                                                                    | Number of shares or amount of stock held   |
| ٠                                                                                   | Address                                                                                      | Distinctive numbers (if any) of the shares |
|                                                                                     | Full name                                                                                    | Number of shares or amount of stock held   |
|                                                                                     | Address                                                                                      | Distinctive numbers (if any) of the shares |
|                                                                                     | Full name                                                                                    | Number of shares or amount of stock held   |
|                                                                                     | Address                                                                                      | Distinctive numbers (if any) of the shares |
|                                                                                     | <u> </u>                                                                                     | (continue overleaf if necessary)           |
| t delete as<br>appropriate                                                          | Signed                                                                                       | [Director][Secretary]† Date                |
|                                                                                     | Presentor's name address and reference (if any):  Presentor's name address and Public Office | e<br>NewCompaniesSection                   |
|                                                                                     |                                                                                              |                                            |
|                                                                                     | 1                                                                                            |                                            |

!

#### List of members (continued)

Please do not write in this margin

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

| ruii name | Namber of shares of allocation stock field |
|-----------|--------------------------------------------|
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
| Full name | Number of shares or amount of stock held   |
| Address   | Distinctive numbers (if any) of the shares |
|           |                                            |

If the spaces in this form are insufficient the information must be continued on separate sheets and must appear in the same format as above. Please tick the box below if extra sheets have been used and say how many sheets have been attached.

| · · · · · · · · · · · · · · · · · · · |                           | T |
|---------------------------------------|---------------------------|---|
|                                       | Number of sheets attached |   |
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Please complete legibly, preferably in black type, or bold block lettering

\*insert full name of company

† delete as appropriate COMPANIES FORM No. 634

### Declaration on application by a joint stock company for registration as a public company

634

as a public company Pursuant to Article 634(4)(e) of the Companies (Northern Ireland) Order 1986. To the Registrar of Companies For official use For official use Name of company [a director][the secretary]† of the above company do solemnly and sincerely declare that: 1. the conditions set out in Article 54(2)(a) and (b) (where applicable) and Article 55(2) to (4) of the above Order have been satisfied; and 2, between the date of the relevant balance sheet attached to the company's application to be registered as a public company and the date of the application, there has been no change in the company's financial position that has resulted in the amount of its net assets becoming less than the aggregate of its called-up share capital and undistributable reserves. And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835. Declarant to sign below Declared at \_\_ day of \_\_ one thousand nine hundred and \_\_\_ A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor having the powers conferred on a Commissioner for Oaths. Presentor's name address and For official use reference (if any): New Companies Section Public Office



COMPANIES FORM No. 635

#### Registration under Part XXII of the Companies (Northern Ireland) **Order 1986 Statutory Declaration verifying** list of members

| •                                                                                              | •                                                                                                     | •                                                                                                   |                     |                                 |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------------------|--|
| flease do not<br>vrite in<br>his margin                                                        | Pursuant to Article 635(2) of the Co                                                                  | ompanies (Northern                                                                                  | n Ireland) Order 19 | 986.                            |  |
| lease complete<br>egibly, preferably<br>n black type, or<br>old block lettering                | To the Registrar of Companies                                                                         |                                                                                                     | For official use    | For official use                |  |
|                                                                                                | Name of company                                                                                       |                                                                                                     |                     |                                 |  |
| insert full name                                                                               | *                                                                                                     |                                                                                                     | -                   |                                 |  |
| of company                                                                                     |                                                                                                       |                                                                                                     |                     |                                 |  |
|                                                                                                |                                                                                                       |                                                                                                     | <del></del>         |                                 |  |
| insert full name and<br>address of two<br>directors or other<br>principal officers<br>(if any) | We,5                                                                                                  | -                                                                                                   |                     |                                 |  |
|                                                                                                | being directors or other principal of                                                                 | officers of the above                                                                               | company do soler    | nnly and sincerely declare that |  |
|                                                                                                | the particulars in the attached list o                                                                | of members of the co                                                                                | ompany are true.    |                                 |  |
|                                                                                                | •                                                                                                     | And we make this solemn declaration conscientiously believing the same to be true, and by virtue of |                     |                                 |  |
|                                                                                                | the provisions of the Statutory Declarations Act 1835.                                                |                                                                                                     |                     |                                 |  |
|                                                                                                | the providence of the distance,                                                                       | biaradono                                                                                           |                     |                                 |  |
| ű.                                                                                             | Declared at                                                                                           | Declared at                                                                                         |                     | · · · -! batan,                 |  |
| •                                                                                              | · ·                                                                                                   |                                                                                                     | — Deciarano         | s to sign below                 |  |
|                                                                                                | the day of                                                                                            |                                                                                                     |                     |                                 |  |
|                                                                                                | one thousand nine hundred and                                                                         | *                                                                                                   |                     |                                 |  |
|                                                                                                | one mousand nine nundred and                                                                          |                                                                                                     | _                   |                                 |  |
|                                                                                                | before me                                                                                             |                                                                                                     | _                   |                                 |  |
|                                                                                                | A Commissioner for Oaths or Notar<br>the Peace or a Solicitor having the<br>a Commissioner for Oaths. |                                                                                                     |                     |                                 |  |
|                                                                                                | Note<br>The prescribed list of members (Fo                                                            | orm No. 633) should                                                                                 | d be attached to th | his declaration.                |  |
|                                                                                                |                                                                                                       |                                                                                                     |                     |                                 |  |
|                                                                                                | Presentor's name address and                                                                          | For official use                                                                                    |                     |                                 |  |
|                                                                                                | reference (if any):                                                                                   | Public Office                                                                                       | New                 | v Companies Section             |  |
|                                                                                                |                                                                                                       | ŀ                                                                                                   |                     |                                 |  |
|                                                                                                |                                                                                                       | Į.                                                                                                  |                     |                                 |  |
|                                                                                                |                                                                                                       | 1                                                                                                   |                     |                                 |  |
|                                                                                                |                                                                                                       |                                                                                                     |                     |                                 |  |
|                                                                                                | •                                                                                                     | ]                                                                                                   | }                   |                                 |  |
|                                                                                                | •                                                                                                     | •                                                                                                   |                     |                                 |  |

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COMPANIES FORM No. 641

## Return and declaration delivered for registration by a Part XXIII company

641

|                                                                                     | Pursuant to Article 641 of the Compa                                                 |                                       |                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------|
| Please do not<br>write in<br>this margin                                            | To the Registrar of Companies                                                        | For official us                       | ¬                                    |
| fuiz marAnt                                                                         | Name of company                                                                      | 1-1-1-                                |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | Incorporated in*                                                                     |                                       |                                      |
| _                                                                                   | Place of business in Northern Ireland                                                | d established at                      |                                      |
| *insert country of<br>incorporation                                                 |                                                                                      | 3 001001101104 01                     |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
| Mata                                                                                | 1 A certified copy of the †                                                          |                                       |                                      |
| Note Please read notes before completing this form.                                 | constituting or defining the constitution written in English,a certified translation |                                       | - · ·                                |
| f insert 'Charter',                                                                 | 2 The particulars of the persons who                                                 | are directors of the company at t     | the date of this return (see note 3) |
| 'Statutes',<br>'Memorandum<br>and Articles of                                       | Name(note 4)                                                                         |                                       |                                      |
| Association' or<br>other instrument                                                 | F                                                                                    |                                       |                                      |
| as the case may be.                                                                 | Former name(s)(note 4) Address (note 5)                                              |                                       | Nationality                          |
| § delete if<br>inappropriate.                                                       | Address hole of                                                                      |                                       | - Nationality                        |
|                                                                                     |                                                                                      | Postcode                              | -                                    |
|                                                                                     | Business occupation or particulars o                                                 | f other directorships (note 6)        |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
|                                                                                     | <u> </u>                                                                             |                                       |                                      |
|                                                                                     | Name(note 4)                                                                         | · · · · · · · · · · · · · · · · · · · |                                      |
|                                                                                     | <u> </u>                                                                             |                                       | ,                                    |
|                                                                                     | Former name(s)(note 4)                                                               |                                       | N                                    |
|                                                                                     | Address (note 5)                                                                     |                                       | Nationality                          |
|                                                                                     |                                                                                      | Postcode                              | -                                    |
|                                                                                     | Business occupation or particulars o                                                 | L                                     |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
|                                                                                     | Presentor's name address and reference (if any):                                     | For official use                      | N Ocies Costian                      |
|                                                                                     | relevance in arry,                                                                   | Public Office                         | New Companies Section                |
|                                                                                     |                                                                                      |                                       |                                      |
|                                                                                     |                                                                                      |                                       |                                      |
| Page 1                                                                              |                                                                                      | ]                                     |                                      |
| •                                                                                   | T.                                                                                   |                                       |                                      |
|                                                                                     |                                                                                      | 1                                     |                                      |

#### Companies

3 Particulars of the person who is, or the persons who are, the secretary or joint

| 3 Particulars of the person who is, or the persons who are, the secretary or joint secretaries of the company at the date of this return |                                                                         |                                                           | Please do not<br>write in<br>this margin |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|
| Name (notes 4 and 7)                                                                                                                     |                                                                         |                                                           | Please complete                          |
| Former name(s)(note 4)                                                                                                                   |                                                                         |                                                           | legibly, preferably<br>in black type, or |
| Address (note 5 and 7)                                                                                                                   |                                                                         |                                                           | bold block lettering                     |
|                                                                                                                                          |                                                                         | Postcode                                                  |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
| Name (notes 4 and 7)                                                                                                                     |                                                                         |                                                           | Note                                     |
| Former name(s)(note 4)                                                                                                                   | ,                                                                       |                                                           | Please read the                          |
| Address (notes 5 and 7)                                                                                                                  |                                                                         |                                                           | notes before<br>completing this          |
|                                                                                                                                          |                                                                         | Postcode                                                  | part of the form.                        |
|                                                                                                                                          | rsons resident in Northern Ireland<br>nd any notices required to be ser | d authorised to accept on behalf of<br>ved on the company | the                                      |
| Full name                                                                                                                                | Address (including Post                                                 | tcode)                                                    |                                          |
|                                                                                                                                          | `.                                                                      |                                                           |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
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|                                                                                                                                          |                                                                         |                                                           |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
| •                                                                                                                                        |                                                                         |                                                           |                                          |
| If the spaces provided are ins                                                                                                           | ufficient and use has been made                                         | of continuation                                           |                                          |
| sheets (note 8), please enter in (                                                                                                       | he box opposite the number of c                                         | ontinuation sheets                                        |                                          |
| which form part of this states                                                                                                           | nent                                                                    |                                                           |                                          |
| 1,*                                                                                                                                      |                                                                         |                                                           | ····· * insert fuil                      |
|                                                                                                                                          |                                                                         |                                                           | name and address                         |
| a [director] [secretary] [perso                                                                                                          | n named above as authorised to a                                        | accept on the company's behalf ser                        | vice                                     |
| of process or any notices requ                                                                                                           | ired to be served on it]† do solen                                      | nnly and sincerely declare that the                       | said † delete as<br>appropriate          |
| company established the abo                                                                                                              | ve mentioned place of business i                                        | in Northern Ireland on §                                  |                                          |
| * .                                                                                                                                      |                                                                         |                                                           |                                          |
| And I make this solemn decla                                                                                                             | ration conscientiously believing t                                      | the same to be true and by virtue of                      | establishment of                         |
| provisions of the Statutory D                                                                                                            | eclarations Act 1835.                                                   |                                                           | the place of<br>business                 |
| Declared at                                                                                                                              | De                                                                      | clarant to sign below                                     |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
|                                                                                                                                          |                                                                         |                                                           |                                          |
| theday of                                                                                                                                | •                                                                       |                                                           | •                                        |
| one thousand nine hundred a                                                                                                              |                                                                         |                                                           | •                                        |
| before me                                                                                                                                |                                                                         |                                                           |                                          |
| A Commissioner for Oaths or                                                                                                              | ·                                                                       |                                                           |                                          |
| of the Peace or Solicitor havin                                                                                                          | •                                                                       |                                                           |                                          |
| on a Commissioner for Oaths                                                                                                              | (see note 9)                                                            |                                                           |                                          |

#### Notes

- The copy of the instrument constituting or defining the constitution of the company must be certified in the place of incorporation of the company to be a true copy:—
  - (a) by an official of the Government to whose custody the original is committed; or
  - (b) by a notary public; or
  - (c) by an officer of the company on oath taken before:
    - (i) a person having authority in that place to administer an oath; or
    - (ii) any of the British officials mentioned in section 6 of the Commissioners for Oaths Act 1889.
- 2 The translation of the instrument must be certified to be a correct translation:—
  - (a) if the translation was made in the United Kingdom, by
    - (i) a notary public in any part of the United Kingdom;
    - (ii) a solicitor (if the translation was made in Scotland), a solicitor of the Supreme Court of Judicature of England and Wales (if it was made in England or Wales), or a solicitor of the Supreme Court of Judicature of Northern Ireland (if it was made in Northern Ireland); or
    - (iii) a person certified by a person mentioned above to be known to him to be competent to translate the document into English; or

- (b) if the translation was made outside the United Kingdom, by
  - (i) a notary public;
  - (ii) a person authorised in the place where the translation was made to administer an oath;
  - (iii) any of the British officials mentioned in section 6 of the Commissioners for Oaths Act 1889;
  - (iv) a person certified by a person mentioned above to be known to him to be competent to translate the document into English.
- 3 'Director' includes any person who occupies the position of a director, by whatever name called.
- 4 For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).

'Christian name' includes a forename. In the case of a peer or person usually known by a title different from his surname, 'surname' means that title. In the case of a corporation, its corporate name must be given.

A previous Christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
- 5 Usual residential address must be given or, in the case of a corporation, the registered or principal office.
- 6 In the case of an individual who has a business occupation, this occupation should be named. In the case of an individual who has no business occupation but who holds one or more other directorships, particulars should be given of other directorships.
- 7 Secretaries:-

Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

- 8 If the form provides insufficient space the names and particulars must be entered on the prescribed continuation sheet.
- 9 If made in a foreign country the declaration may be made before any British official mentioned in section 6 of the Commissioners for Oaths Act 1889, or before any person having authority to administer an oath in that country.

COMPANIES FORM No. 641(Cont.)

Please do not write in this margin

### Return and declaration delivered for registration by a Part XXIII company (continuation) Continuation Sheet No .......

to Form No. 641 For official use Please complete legibly, preferably in black type, or bold block lettering Name of company insert full name of company Particulars of the persons who are directors of the company at the date of this return (continued)(note 3) Name(note 4) Former name(s)(note 4) Nationality Address (note 5) Postcode Business occupation or particulars of other directorships (note 6) Name(note 4) Former name(s)(note 4) Address (note 5) Nationality Postcode Business occupation or particulars of other directorships (note 6) Name(note 4) Former name(s)(note 4) Nationality Address (note 5)

Postcode

Business occupation or particulars of other directorships (note 6)

| Name(note 4)                           |                                            |               | Plea                  |
|----------------------------------------|--------------------------------------------|---------------|-----------------------|
|                                        |                                            |               | writ                  |
| Former name(s)(note 4)                 |                                            |               | Plea                  |
| Address (note 5)                       |                                            | Nationality   | legi<br>in bi<br>bold |
|                                        |                                            |               | bold                  |
|                                        | Postcode                                   |               |                       |
| Business occupation or par             | ticulars of other directorships (note      | : 6)          |                       |
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| Name(note 4)                           | <del>* * * * * * * * * * * * * * * *</del> |               |                       |
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| Former name(s)(note 4)                 |                                            |               |                       |
| Address (note 5)                       |                                            | Nationality   |                       |
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|                                        | Postcode                                   | <del></del>   | l                     |
| Business occupation or part            | ticulars of other directorships (note      |               |                       |
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|                                        |                                            |               |                       |
| Name(note 4)                           |                                            |               |                       |
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| Former name(s)(note 4)                 |                                            | NPA-1         |                       |
| Address (note 5)                       |                                            | Nationality . |                       |
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| Business occupation or part            | ticulars of other directorships (note      | : 6)          |                       |
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| Name(note,4)                           |                                            |               | 1                     |
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| Former name(s)(note 4)                 |                                            |               |                       |
| Address (note 5)                       |                                            | Nationality   |                       |
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| Business occupation or part            | ticulars of other directorships (note      | <br>a 61      |                       |
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| Name(note 4)                           |                                            |               |                       |
| Name(note 4)                           |                                            |               |                       |
| Name(note 4) Former name(s)(note 4)    |                                            | Nationality   |                       |
| Name(note 4)                           |                                            | Nationality   |                       |
| Name(note 4) Former name(s)(note 4)    | Postcode                                   | Nationality   |                       |



**COMPANIES FORM No. 644A** 

## Statement of name, other than corporate name, under which a Part XXIII company proposes to carry on business in Northern Ireland

644A

Please do not write in this margin

Pursuant to Article 644(4)(a) of the Companies (Northern Ireland) Order 1986.

| Please complete<br>legibly, preferably<br>in black type, or               | To the Registrar of Companies                                                                                                                     | For official                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | use Company number           |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| bold block lettering                                                      | Name of company                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| *enter corporate<br>name                                                  | •                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                                                                           | The name approved by the Departm                                                                                                                  | nent, other than its corporate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | name under which the company |
| Senter name<br>approved by the<br>Department under                        | The name approved by the Department, other than its corporate name, under which the company proposes to carry on business in Northern Ireland is§ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Article 644(4)(a) of<br>the Companies<br>(Northern Ireland)<br>Order 1986 |                                                                                                                                                   | The grade that a depth of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro |                              |
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Pursuant to Article 644(4)(b) of the Companies (Northern ireland) Order 1986.

G

**COMPANIES FORM No. 644B** 

Statement of name, other than corporate name, under which a Part XXIII company proposes to carry on business in Northern Ireland in substitution for name previously registered

644<sub>B</sub>

Please do not write in this margin

| Picase complete<br>egibly, preferably<br>in black type, or             | To the Registrar of Companies                    | For official u                    | use Company number    |
|------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|-----------------------|
| oold block lattering                                                   | Name of company                                  |                                   |                       |
| insert present<br>name registered<br>in Northern Ireland               | *  ØThe name approved by the Departr             |                                   |                       |
| Øenter corporate<br>name                                               | Wille lighte abbroved by the Debard              | ment, other than its corporate r  | name, under wnich     |
|                                                                        | proposes to carry on business in No              | orthern Ireland is§               |                       |
| enter name<br>approved by the<br>Department under<br>Article 644(4)(b) |                                                  |                                   |                       |
| of the Companies<br>(Northern Ireland)<br>Order 1986                   | This name is in substitution for that o          | currently registered.             |                       |
|                                                                        |                                                  |                                   |                       |
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| delete as<br>appropriate                                               | Signed                                           | [Director][Secretary][Person A    | Nuthorised]† Date     |
|                                                                        | Presentor's name address and reference (if any): | For official use<br>Public Office | New Companies Section |
|                                                                        |                                                  |                                   | ,                     |



COMPANIES FORM No. 650(2)

## Notice of accounting reference date by a Part XXIII company

650(2)

| Please do not |
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| write in      |
| this margin   |

Pursuant to Article 650(2) of the Companies (Northern Ireland) Order 1986.

|                                                             | To the Registrar of Companies             | For official use            | Company number                |
|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------|
| Please complete<br>legibly, preferably<br>in black type, or |                                           |                             |                               |
| bold block lettering                                        | Name of company                           |                             |                               |
|                                                             | *                                         |                             |                               |
| *enter name<br>registered in<br>Northern Ireland            |                                           |                             |                               |
|                                                             | gives notice that the date on which the c | ompany's accounting referen | nce period is to be treated a |

gives notice that the date on which the company's accounting reference period is to be treated at coming to an end in each successive year is as shown below:

important
The accounting
reference date to
be entered alongside should be
completed as in the
following examples:

5 April Day Month

0 5 0 4

30 June Day Month

3 0 0 6

31 December Day Month

| , |  |   |  |  |
|---|--|---|--|--|
|   |  |   |  |  |
| • |  | 7 |  |  |
|   |  | • |  |  |
|   |  |   |  |  |

Month

†delete as appropriate Signed

[Director][Secretary][Person Authorised]† Date

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

For official use - Public Office

**Document Checking Section** 



COMPANIES FORM No. 650(6)A

#### **Notice by a Part XXIII company** of new accounting reference date given during the course of an accounting reference period

650(6)A

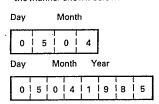
Please do not

Pursuant to Article 233(1) as applied by Article 650(6) of the Companies (Northern Ireland) Order 1986.

| vrite in this<br>nargin                                                     |                                                                                                                       |                    |                  |                                 |
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| lesse complete                                                              | To the Registrar of Companies                                                                                         |                    | For official use | Company number                  |
| n black type, or<br>old block lettering                                     | Name of company                                                                                                       |                    | فــفــفــ        |                                 |
| *enter name<br>registered in<br>Northern Ireland                            | *                                                                                                                     |                    |                  |                                 |
| Note<br>Please read notes<br>to 4 overleaf<br>pefore completing<br>his form | gives notice that the company's new a<br>reference period and each subsequen-<br>coming, or as having come, to an end | t accounting refer | ence period of t | -                               |
| ·                                                                           | Day Month                                                                                                             |                    |                  |                                 |
| delete es<br>eppropriate                                                    | The current accounting reference perions to be treated as having come to an Day Month Year                            | •                  | -                | d as [shortened][extended]† and |
|                                                                             | 1 9                                                                                                                   |                    |                  |                                 |
|                                                                             |                                                                                                                       |                    |                  |                                 |
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|                                                                             | Signed                                                                                                                | [Director][Secret  | ary][Person Auth | orised]† Date                   |
|                                                                             | Presentor's name address and reference (if any):                                                                      | For official use   | , Do             | ocument Checking Section        |
| •                                                                           |                                                                                                                       |                    |                  | •                               |
| Page 1                                                                      |                                                                                                                       |                    |                  | ·                               |

#### Notes

- Article 233 of the Companies (Northern Ireland) Order 1986 applies to Part XXIII companies, with the exception of paragraphs (6) and (7).
- 2 At any time during one of its accounting reference periods a Part XXIII company can give notice to the registrar of companies specifying a new date ("the new accounting reference date") on which that period is to be treated as coming to an end (or, alternatively, is to be treated as having come to an end) and on
- which subsequent accounting reference periods are also to be treated as coming to an end. The day and month specified in the notice must be the same for both the accounting reference date and the accounting reference period.
- 3 The notice can either shorten or extend the current accounting reference period, but cannot make it longer than 18 months.
- 4 The date shown in the boxes on the form should be completed in the manner shown below.



G

COMPANIES FORM No. 650(6)B

#### Notice by a Part XXIII company of new accounting reference date given after the end of an accounting reference period

650(6)B

Please do not write in this margin Pursuant to Article 233(2) as applied by Article 650(6) of the Companies (Northern Ireland) Order 1986.

| gives notice that the company's new accounting reference date on which the previous accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:    Day | ease complete<br>gibly, preferably<br>black type, or<br>old block lettering<br>"enter name<br>registered in | To the Registrar of Companies . Name of company                                                                                                             |                  | For official use | e Company number          |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------------|--|
| reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:    Day                                                                                                | Northern Ireland                                                                                            | <u> </u>                                                                                                                                                    |                  |                  |                           |  |
| The previous accounting reference period of the company is to be treated as [shortened][extended]† and [is to be treated as having come to an end][will come to an end]† on  Day Month Year.  The company is a [subsidiary][holding company]† of                  | Ote<br>ease read notes<br>o 5 overleaf<br>fore completing<br>is form                                        | reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below: |                  |                  |                           |  |
| and [is to be treated as having come to an end][will come to an end]† on  Day Month Year.  The company is a [subsidiary][holding company]† of                                                                                                                     |                                                                                                             |                                                                                                                                                             |                  |                  | •                         |  |
| Signed  [Director][Secretary][Person Authorised]† Date  Presentor's name address and reference (if any):    For official use   Document Checking Section                                                                                                          | delete as and [is to be treated as having come to an end][will come to an end]† on  Day Month Year.         |                                                                                                                                                             |                  |                  |                           |  |
| Signed [Director][Secretary][Person Authorised]† Date  Presentor's name address and reference (if any):    Document Checking Section   Document Checking Section                                                                                                  |                                                                                                             |                                                                                                                                                             | <del></del>      | , company        | number                    |  |
| Presentor's name address and For official use reference (if any): Public Office Document Checking Section                                                                                                                                                         |                                                                                                             | the accounting reference date of whi                                                                                                                        | ch is            |                  |                           |  |
| reference (if any):  Public Office  Document Checking Section                                                                                                                                                                                                     |                                                                                                             | Signed                                                                                                                                                      | [Director][Secre | tary][Person Aut | horised]† Date            |  |
|                                                                                                                                                                                                                                                                   |                                                                                                             |                                                                                                                                                             |                  |                  | Document Checking Section |  |
|                                                                                                                                                                                                                                                                   | Page 1                                                                                                      |                                                                                                                                                             |                  |                  | ٠,                        |  |

#### Notes

- Article 233 of the Companies (Northern Ireland) Order 1986 applies to Part XXIII companies, with the exception of paragraphs (6) and (7).
- Under Article 233(2) at any time within 13 months after the end of one of its accounting reference periods, a Part XXIII company can give notice to the registrar of companies, specifying a new accounting reference date on which that period is to be treated as coming to an end (or, alternatively, is to be treated as having come to an end), and on which subsequent accounting reference periods are also to be treated as coming, or as having come, to an end. The day and month specified in the notice must be the same for both the accounting reference date and the end of the accounting reference period.
- 3 But this notice can only be given by a Part XXIII company which is a subsidiary or holding company of another company, and the new accounting reference date specified must be the same as the accounting reference date of that other company.
- 4 The notice can either shorten or extend the accounting reference period which has already ended, but cannot make it longer than 18 months.
- 5 The date shown in the boxes on the form should be completed in the manner shown below.

| Day            |   | Month |   |     |   |   |   |
|----------------|---|-------|---|-----|---|---|---|
| 0              | 5 | 1     | 0 | 4   |   |   |   |
| Day Month Year |   |       |   |     |   |   |   |
| ò              | 5 | 0     | 4 | 1 1 | 9 | 8 | 5 |

Pursuant to Article 4(1)(b) of the Companies Consolidation (Consequential Provisions)



## G

Please do not

COMPANIES FORM No. R7

## Application by an old public company for re-registration as a public company

| this margin                                                                          | (Northern Ireland) Order 1986.                                                                     |                      |                               |                                |  |  |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|-------------------------------|--------------------------------|--|--|
| Please complete legibly, preferably                                                  | To the Registrar of Companies                                                                      |                      | For official use              | Company number                 |  |  |
| in black type, or<br>bold block lettering                                            | Name of company                                                                                    |                      | <u> </u>                      | <u> </u>                       |  |  |
| * Insert existing full name of company                                               | *                                                                                                  |                      |                               |                                |  |  |
| § insert full name of                                                                | applies to be re-registered as a publ                                                              | ic company by the    | name of §                     |                                |  |  |
| company amended<br>to make it appropriate<br>for this company as<br>a public limited |                                                                                                    |                      |                               |                                |  |  |
| company                                                                              | and, for that purpose, delivers the f                                                              | ollowing documen     | ts for registration           | <b>::</b>                      |  |  |
|                                                                                      | 1 Printed copy of the memorandun                                                                   | n as altered in purs | uance of the dire             | ctors' resolution that the com |  |  |
|                                                                                      | pany should be re-registered as a                                                                  | a public company     |                               |                                |  |  |
|                                                                                      | 2 Declaration made (on Form No. R                                                                  | secretary of the co  | ompany that such a resolution |                                |  |  |
|                                                                                      | has been passed and that the conditions specified in Article 5 of the above Order were satisfied a |                      |                               |                                |  |  |
|                                                                                      | the time of the resolution                                                                         |                      |                               |                                |  |  |
| o the copy must be<br>printed or in some<br>other form approved<br>by the registrar- | 3 A copy of the directors' resolutio                                                               | n (unless already d  | lelivered)Ø                   |                                |  |  |
|                                                                                      |                                                                                                    |                      | ,                             |                                |  |  |
|                                                                                      |                                                                                                    |                      |                               |                                |  |  |
|                                                                                      |                                                                                                    |                      |                               |                                |  |  |
|                                                                                      |                                                                                                    |                      | •                             |                                |  |  |
|                                                                                      |                                                                                                    |                      |                               |                                |  |  |
| t delete as<br>appropriate                                                           | Signed                                                                                             | [Dire                | ector][Secretary]†            | nate                           |  |  |
|                                                                                      | Presentor's name address and reference (if any):                                                   | For official use     | Ne                            | w Companies Section            |  |  |

G

COMPANIES FORM No. R7a

# Notice of application made to the Court for the cancellation of a special resolution by an old public company not to be re-registered as a public company

R7a

Please do not write in this margin

Pursuant to Article 6(1) of the Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986, and Article 64(4) of the Companies (Northern Ireland) Order 1986.

Please complete legibly, preferably on black type, or old block lettering

insert full name of company

| o the Registrar of Companies | For official use Company number | _ |
|------------------------------|---------------------------------|---|
| lame of company *            |                                 | - |
|                              | •                               | - |

†delete as appropriate Signed

[Director][Secretary]†Date

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

For official use

**New Companies Section** 

COMPANIES FORM No. R8

#### **Declaration by Director or Secretary** on application by an old public company for re-registration as a public company

Please do not write in this margin

Pursuant to Article 4(4)(b) of the Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986.

| lease complete                                             | To the Registrar of Companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   | For official use | Company number          |  |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|--|
| gibly, preferably<br>black type, or<br>old block lettering | Name of company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                  |                         |  |
| insert full name<br>of company                             | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |                         |  |
|                                                            | I,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                  |                         |  |
|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                  |                         |  |
| delete as<br>appropriate                                   | [a director] [the secretary]† of the company, do solemnly and sincerely declare that:  1 the directors have passed a resolution complying with Article 4(2) of the above Order that the company should be re-registered as a public company, and  2 the conditions specified in Article 5 of that Order were satisfied at the time of the resolution.  And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. |                   |                  |                         |  |
|                                                            | Declared at                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | <del></del>      | Declarant to sign below |  |
|                                                            | theOne thousand nine hundred and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | day of            |                  | ,                       |  |
|                                                            | A Commissioner for Oaths or Notary<br>the Peace or Solicitor having the pot<br>Commissioner for Oaths                                                                                                                                                                                                                                                                                                                                                                                                           | Public or Justice | of               |                         |  |
|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                  | and the second          |  |
|                                                            | Presentor's name address and reference (if any):                                                                                                                                                                                                                                                                                                                                                                                                                                                                | For official use  |                  | v Companies Section     |  |

Public Office

New Companies Section



COMPANIES FORM No. R9

#### Declaration by old public company that it does not meet the requirements for a public company



| lease do not<br>rite in<br>als margin | (Northern Ireland) Order 1986.                                                                     |                                            |                     |                                       |  |  |  |
|---------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|---------------------------------------|--|--|--|
| ease complete<br>gibly, preferably    | To the Registrar of Companies                                                                      |                                            | For official use    | Company number                        |  |  |  |
| black type, or<br>old block lettering | Name of company                                                                                    |                                            |                     | · · · · · · · · · · · · · · · · · · · |  |  |  |
|                                       | *                                                                                                  |                                            | ·                   |                                       |  |  |  |
| nsert full name<br>of company         |                                                                                                    |                                            |                     |                                       |  |  |  |
|                                       | 1,                                                                                                 |                                            |                     |                                       |  |  |  |
|                                       | of                                                                                                 |                                            |                     |                                       |  |  |  |
|                                       |                                                                                                    | · · · · · · · · · · · · · · · · · · ·      |                     |                                       |  |  |  |
| delete as                             | [a director][the secretary]† of the a                                                              | above company do                           | solemnly and sine   | cerely declare                        |  |  |  |
| appropriate                           | that the company does not at the t                                                                 | ime of this declarat                       | tion satisfy the co | nditions                              |  |  |  |
|                                       | specified in Article 5 of the above                                                                | specified in Article 5 of the above Order. |                     |                                       |  |  |  |
|                                       | And I make this solemn declaration conscientiously believing                                       |                                            |                     |                                       |  |  |  |
|                                       | the same to be true and by virtue of the provisions of the                                         |                                            |                     |                                       |  |  |  |
|                                       | Statutory Declarations Act 1835                                                                    |                                            |                     |                                       |  |  |  |
|                                       | Declared at                                                                                        |                                            |                     | clarant to sign below                 |  |  |  |
|                                       | · · · · · · · · · · · · · · · · · · ·                                                              |                                            |                     |                                       |  |  |  |
|                                       | the                                                                                                | day of                                     |                     |                                       |  |  |  |
|                                       | One thousand nine hundred and _                                                                    |                                            |                     |                                       |  |  |  |
| ,                                     | before me                                                                                          |                                            |                     |                                       |  |  |  |
|                                       | A Commissioner for Oaths or Nota<br>the Peace or Solicitor having the p<br>Commissioner for Oaths. |                                            |                     |                                       |  |  |  |
|                                       |                                                                                                    |                                            |                     |                                       |  |  |  |
|                                       |                                                                                                    | H 1011                                     | ·                   |                                       |  |  |  |
|                                       | Presentor's name address and reference (if any):                                                   | For official use<br>Public Office          |                     | w Companies Section                   |  |  |  |
|                                       |                                                                                                    |                                            |                     |                                       |  |  |  |
|                                       |                                                                                                    |                                            | Ì                   |                                       |  |  |  |
|                                       |                                                                                                    | 1                                          | Ì                   | •                                     |  |  |  |
|                                       |                                                                                                    |                                            |                     |                                       |  |  |  |
|                                       |                                                                                                    |                                            | i                   |                                       |  |  |  |

#### Companies

No. 287

#### SCHEDULE 4

Regulation 4(2)

#### **Prescribed Particulars**

| Form No.  | Title                                                                                                                                                 | Page       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 98(3)     | Particulars of a contract relating to shares allotted as fully or partly paid-up otherwise than in cash                                               | 129        |
| 402       | Particulars of a mortgage or charge (continuation sheet to Form 402)                                                                                  | 132<br>134 |
| 407       | Particulars of a mortgage or charge subject to which property has been acquired                                                                       | 138        |
| 642(1)(a) | Return of alteration in the charter, statutes, etc. of a Part XXIII company                                                                           | 140        |
| 642(1)(b) | Return of alteration in the directors or secretary of a Part XXIII company or in their particulars                                                    | 141        |
|           | (continuation sheet to Form 642(1)(b))                                                                                                                | 143        |
| 642(1)(c) | Return of alteration in the names or addresses of persons resident in Northern Ireland authorised to accept service on behalf of a Part XXIII company | 145        |
| 642(2)    | Return of change in the corporate name of a Part XXIII company                                                                                        | 146        |



COMPANIES FORM No. 98(3)

#### Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash

Please do not write in this margin

| Please complete      |
|----------------------|
| legibly, preferably  |
| in black type, or    |
| hold block lettering |

\* insert full name of company

| Pursuant to Article 98(3) of the Compa                                                                                                                                                                                                                        | anies (Northern Irelar            | nd) Order 1986.           |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--|--|--|--|
| Note: This form is only for use when the contract has not been reduced to writing                                                                                                                                                                             |                                   |                           |  |  |  |  |
| To the Registrar of Companies                                                                                                                                                                                                                                 | For official use                  | Company number            |  |  |  |  |
| The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing. A reduced rate of ad valorem duty may be available if this form is properly certified at the appropriate amount: see page 3. |                                   |                           |  |  |  |  |
| Name of company                                                                                                                                                                                                                                               |                                   |                           |  |  |  |  |
| *                                                                                                                                                                                                                                                             |                                   |                           |  |  |  |  |
| gives the following particulars of a con                                                                                                                                                                                                                      | tract which has not b             | een reduced to writing    |  |  |  |  |
| The number of shares allotted as<br>partly paid up otherwise than in                                                                                                                                                                                          |                                   |                           |  |  |  |  |
| 2 The nominal value of each such                                                                                                                                                                                                                              | share                             | £                         |  |  |  |  |
| 3a The amount of such nominal val<br>as paid up on each share otherw                                                                                                                                                                                          |                                   | £                         |  |  |  |  |
| <b>b</b> The value of each share allotted i.e. the nominal value and any pa                                                                                                                                                                                   |                                   | £                         |  |  |  |  |
| c The amount to be considered as paid up in respect of b                                                                                                                                                                                                      |                                   | £                         |  |  |  |  |
| r                                                                                                                                                                                                                                                             |                                   |                           |  |  |  |  |
| 4 If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration, and the number of shares allotted                                          |                                   |                           |  |  |  |  |
|                                                                                                                                                                                                                                                               |                                   |                           |  |  |  |  |
| Presentor's name, address and reference (if any).                                                                                                                                                                                                             | For official use<br>Public Office | Document Checking Section |  |  |  |  |
|                                                                                                                                                                                                                                                               |                                   |                           |  |  |  |  |

| For official use<br>Public Office | Document Checking Section |
|-----------------------------------|---------------------------|
|                                   |                           |

Page 1

| 5 | If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue                                   | £          |   | Please do not<br>write<br>in this margin |
|---|----------------------------------------------------------------------------------------------------------------------------------------|------------|---|------------------------------------------|
| 6 | If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released         | £          |   |                                          |
| 7 | If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue | £          |   |                                          |
| 8 | If the allotment is made in satisfaction or part satisficat purchase price of property, give below:                                    | ion of the |   | ;                                        |
| а | brief description of property:                                                                                                         |            |   | ,                                        |
|   |                                                                                                                                        |            |   |                                          |
|   |                                                                                                                                        |            |   |                                          |
|   |                                                                                                                                        |            |   |                                          |
|   |                                                                                                                                        |            |   |                                          |
|   |                                                                                                                                        |            |   |                                          |
| b | full particulars of the manner in which the purchase price is to be satisfied                                                          | £          | р |                                          |
|   | Amount of consideration payable in cash or bills                                                                                       | •          |   |                                          |
|   | Amount of consideration payable in debentures, etc                                                                                     |            |   |                                          |
|   | Amount of consideration payable in shares                                                                                              |            |   |                                          |
|   | Liabilities of the vendor assumed by the purchaser:                                                                                    |            |   |                                          |
|   | Amounts due on mortgages of freeholds and/or                                                                                           |            |   |                                          |
| Ì | leaseholds including interest to date of sale                                                                                          |            |   |                                          |
|   | Hire purchase etc debts in respect of goods acquired                                                                                   |            |   |                                          |
| ĺ | Other liabilities of the vendor,                                                                                                       |            |   |                                          |
|   | Any other consideration                                                                                                                |            |   |                                          |
|   | TOTAL                                                                                                                                  |            |   |                                          |

Page 2

Please do not write in this margin

\*Where such properties are sold subject to mortgage, the gross value should be shown

|   | subject of the sale, showing in detail how the total purchal between the respective heads:   |            |
|---|----------------------------------------------------------------------------------------------|------------|
| • | Legal estates in freehold property and fixed plant and machinery and other fixtures thereon* |            |
|   | Legal estates in leasehold property*                                                         |            |
|   | Fixed plant and machinery on leasehold property (including                                   |            |
|   | tenants', trade and other fixtures)                                                          |            |
|   | Equitable interests in freehold or leasehold property*                                       |            |
|   | Loose plant and machinery, stock-in-trade and other chattels                                 |            |
|   | (plant and machinery should not be included under this head                                  |            |
|   | unless it was in actual state of severance on the date of the                                |            |
| į | sale)                                                                                        |            |
|   | Goods, wares and merchandise subject to hire purchase or                                     |            |
|   | other agreements (written down value)                                                        | ) <b>.</b> |
|   | Goodwill and benefit of contracts                                                            |            |
|   | Patents, designs, trademarks, licences, copyrights, etc                                      |            |
|   | Book and other debts                                                                         |            |
|   | Cash in hand and at bank on current account, bills,                                          |            |
|   | notes, etc                                                                                   |            |
|   | Cash on deposit at bank or elsewhere                                                         |            |
|   | Shares, debentures and other investments                                                     |            |
|   | Other property                                                                               |            |
|   | Total                                                                                        |            |

†delete as appropriate

Signed

[Director][Secretary]† Date

| Space for any appropriate certificate pursuant to section 7, Finance Act  |
|---------------------------------------------------------------------------|
| (Northern Ireland) 1958, as amended by section 4, Finance Act (Northern   |
| Ireland) 1963, and section 49 and para 14, Schedule 11, Finance Act 1974. |

If such a certificate is given, this form must be signed below the certificate by the persons to whom the shares have been allotted, as well as by an officer of the Company.

Signed

Date

Signed

Date

### 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<br>write in<br>this margin<br>Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering | To the Registrar of Companies  Name of company    | [                                                                                 | For official use  | Company number  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------|-------------------|-----------------|--|--|
| <ul> <li>insert full name<br/>of company</li> </ul>                                                                             | Date of creation of the charge                    |                                                                                   |                   |                 |  |  |
|                                                                                                                                 | Description of the instrument (if any)            | Description of the instrument (if any) creating or evidencing the charge (note 2) |                   |                 |  |  |
|                                                                                                                                 | -                                                 |                                                                                   |                   |                 |  |  |
|                                                                                                                                 | Amount secured by the mortgage or o               | harge                                                                             |                   |                 |  |  |
|                                                                                                                                 |                                                   |                                                                                   |                   |                 |  |  |
|                                                                                                                                 | Names and addresses of the mortgag                | ees or persons enti                                                               | itled to the char | ge              |  |  |
|                                                                                                                                 |                                                   | · · · · · · · · · · · · · · · · · · ·                                             |                   |                 |  |  |
|                                                                                                                                 |                                                   |                                                                                   | Postcode          |                 |  |  |
|                                                                                                                                 | Presentor's name, address and reference (if any): | For official use<br>Public Office                                                 | Mo                | ortgage Section |  |  |
| Page 1                                                                                                                          |                                                   |                                                                                   |                   |                 |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | Please do r<br>write in thi<br>margin                    |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | Please com<br>legibly, pre<br>in black typ<br>bold block |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | 4                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | · .                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                          |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                          |
| articulars as to commission, allowance or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | discount (        |                                                          |
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| igned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Daté              |                                                          |
| n behalf of [company][mortgagee/chargee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ]† .              | †delete as<br>appropriat                                 |

- 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.

Continuation Sheet No. ........ to Form No. 402

COMPANIES FORM No. 402 (Cont.)

Please do not write in this binding margin

### Particulars of a mortgage or charge (continued)

Company number Please complete legibly, preferably in black type, or bold block lettering Name of company \*insert full name of company Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2) Amount due or owing on the mortgage or charge (continued) Please do not write in this binding margin Please complete legibly,preferably in black type, or bold block lettering Page 2

Please do not write in this binding margin

Please complete legibly,preferably in black type, or bold block lettering Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Page 3

Short particulars of all the property mortgaged or charged (Continued)

| Short-particulars of all the property mortgaged or charged (Continued) | Please do not<br>write in<br>this margin                                           |
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|                                                                        | Please complete<br>legibly, preferably<br>in black type, or<br>bold block tetterin |
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| ·                                                                      |                                                                                    |
|                                                                        | Page 4                                                                             |



COMPANIES FORM No. 407

#### Particulars of a mortage or charge subject to which property has been acquired

Pursuant to Article 407(2) of the Companies (Northern Ireland) Order 1986.

Please do not write in this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type, or bold block lettering Name of company \* insert full name of company Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1) Amount secured by the mortgage or charge Names and addresses of the mortgagees or persons entitled to the mortgage or charge Short particulars of the property mortgaged or charged

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

For official use Public Office

Mortgage Section

Continue overleaf as necessary

| this margin<br>Please complete<br>legibly, prefeabl<br>in black type, or<br>bold block letterii |
|-------------------------------------------------------------------------------------------------|
| legibly, preferable<br>in black type, or                                                        |
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#### NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Northern Ireland, delivery to the registrar must be effected within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in Northern Ireland.



COMPANIES FORM No. 642(1)(a)

## Return of alteration in the charter, statutes, etc. of a Part XXIII company

# **642**(1)(a)

Please do not write in this margin

Pursuant to Article 642(1)(a) of the Companies (Northern Ireland) Order 1986.

| and an                                                                          |                                                                                                                     |                                |                                                                                |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------|
| lease complete<br>egibly, preferably<br>1 black type, or<br>old block lettering | To the Registrar of Companies  Name of company                                                                      | For official u                 | use Company number                                                             |
| enter name<br>registered in<br>Northern Ireland                                 | *                                                                                                                   |                                |                                                                                |
| insert 'Charter', 'Statutes', 'Memorandum and Articles of                       | Return of alteration in the §                                                                                       |                                |                                                                                |
| Association' or other instrument as the case may be.                            | constituting or defining the constitu                                                                               | ution of the above company     |                                                                                |
|                                                                                 | Note A copy of the alteration or a copy of alteration or deed if not in the Englis enclosed should be listed below. |                                |                                                                                |
|                                                                                 |                                                                                                                     |                                |                                                                                |
|                                                                                 |                                                                                                                     |                                |                                                                                |
|                                                                                 |                                                                                                                     |                                |                                                                                |
| f delete as<br>appropriate                                                      | Signed                                                                                                              | [Director][Secretary][Person A | Authorised]† Date                                                              |
|                                                                                 | Note The time within which this return i notice of the alteration in question (if despatched with due diligence).   | could have been received in No | ar is 21 days after the date on which<br>orthern Ireland in due course of post |
|                                                                                 | Presentor's name address and                                                                                        | For official use               | Document Checking Section                                                      |
|                                                                                 | reference (if any):                                                                                                 | Public Office                  | Document Checking Section                                                      |
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|                                                                                 |                                                                                                                     | l l                            |                                                                                |



COMPANIES FORM No. 642(1)(b)

## Return of alteration in the directors or secretary of a Part XXIII company or in their particulars

## 642(1)(b)

Please do not write in this margin

Page 1

Pursuant to Article 642(1)(b) of the Companies (Northern Ireland) Order 1986.

| ,                                                                  |                                                  |                     | - 10 11          | 2                                     |
|--------------------------------------------------------------------|--------------------------------------------------|---------------------|------------------|---------------------------------------|
| lease complete<br>gibly, preferably                                | To the Registrar of Companies                    |                     | For official use | Company number                        |
| black type, or<br>old block lettering                              | Name of company                                  |                     | L_1_1_           |                                       |
| enter name                                                         | * .                                              |                     |                  |                                       |
| registered in<br>Northern Ireland                                  |                                                  |                     |                  |                                       |
| lote                                                               | notifies you that:                               |                     |                  |                                       |
| lease read notes<br>verleaf before                                 | Γ <sub>6</sub>                                   |                     |                  |                                       |
| ompleting this form                                                |                                                  |                     |                  |                                       |
| and date.<br>f this consists of                                    |                                                  |                     |                  | :                                     |
| he appointment of<br>new secretary or                              |                                                  |                     |                  |                                       |
| one or more new<br>directors complete<br>the box(es) below         |                                                  |                     |                  |                                       |
|                                                                    | Particulars of director or secretary             |                     |                  |                                       |
|                                                                    |                                                  |                     | <del></del>      | <u>.</u>                              |
|                                                                    | Name (notes 3 and 6)                             | <del></del>         |                  |                                       |
| •                                                                  | Former name(s) (note 3)                          | ·                   |                  |                                       |
|                                                                    | Address (note 4)                                 | <del></del>         |                  | · · · · · · · · · · · · · · · · · · · |
|                                                                    | Business occupation or particulars of            | of other directorsh | ninst (note 5)   | Nationality†                          |
| tthis information is<br>not required in the<br>case of a secretary |                                                  | 57 5410. 2.122.     | ibo. moras       | radionenty :                          |
|                                                                    |                                                  |                     | <del></del>      |                                       |
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|                                                                    | Presentor's name address and reference (if any): | For official use    | . :  Docr        | ument Checking Section                |
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Particulars of directors

| Name (note 3)                                                      |             |
|--------------------------------------------------------------------|-------------|
| Former name(s) (note 3)                                            |             |
| Address (note 4)                                                   |             |
|                                                                    |             |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    |             |
|                                                                    |             |
| Name (note 3)                                                      |             |
| Former name(s) (note 3)                                            |             |
| Address (note 4)                                                   |             |
|                                                                    |             |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    | ·[          |

Signed

[Director][Secretary][Person Authorised]† Date

t delete as . appropriate

#### Notes

- If the space allowed is insufficient, the names and particulars should be entered on the continuation sheet(s).
- 2 The time within which this return is to be delivered to the registrar is 21 days after the date on which notice of the alteration in question could have been received in Northern Ireland in due course of post (if despatched with due diligence).
- 3 For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).
  - "Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A prèvious Christian name or surname need not be given if:---

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it
- 4 Usual residential address must be given or, in the case of a corporation, the registered or principal office.
- 5 In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorships or one of those other directorships must be entered.
- 6 Secretaries:-
  - (a) Where all the partners in a firm are joint secretaries, only the name and principal office of the firm need be stated.
  - (b) Where the secretary or one of the joint secretaries is a Scottish firm the details required are the firm name and its principal office.

Please do not write in this margin

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

\*insert full name of company

COMPANIES FORM No. 642(1)(b)(Cont.)

### Return of alteration in the directors or secretary of a Part XXIII company or in their particulars (continuation)

| Continuation sheet No |
|-----------------------|
| to Form No. 642(1)(b) |
| Company Number        |
|                       |
|                       |

|                                                                    | "                                     |
|--------------------------------------------------------------------|---------------------------------------|
|                                                                    |                                       |
|                                                                    |                                       |
| Name of company                                                    | • • • • • • • • • • • • • • • • • • • |
| *                                                                  |                                       |
|                                                                    |                                       |
|                                                                    |                                       |
| Particulars of directors continued                                 |                                       |
| Name (note 3)                                                      |                                       |
| Former name(s)(note 3)                                             |                                       |
| Address (note 4)                                                   |                                       |
|                                                                    |                                       |
| Business occupation or particulars of other directorships (note 5) | Nationality                           |
|                                                                    | l'                                    |
|                                                                    |                                       |
| Name (note 3)                                                      |                                       |
| Former name(s)(note 3) Address (note 4)                            |                                       |
| Address (note 4)                                                   |                                       |
| Business occupation or particulars of other directorships (note 5) | Nationality                           |
|                                                                    |                                       |
|                                                                    |                                       |
| Name (note 3)                                                      |                                       |
| Former name(s)(note 3)                                             |                                       |
| Address (note 4)                                                   |                                       |
|                                                                    |                                       |
| Business occupation or particulars of other directorships (note 5) | Nationality                           |
|                                                                    |                                       |
| Name (note 3)                                                      |                                       |
| Former name(s)(note3)                                              |                                       |
| Address (note 4)                                                   |                                       |
|                                                                    |                                       |
| Business occupation or particulars of other directorships (note 5) | Nationality                           |
|                                                                    | l·                                    |

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

| Particulars of directors continued                                 |             |
|--------------------------------------------------------------------|-------------|
| Name (note3)                                                       |             |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
|                                                                    | -           |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    |             |
|                                                                    |             |
| Name (note 3)                                                      |             |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
|                                                                    |             |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    | ·           |
|                                                                    |             |
| Name (note3)                                                       |             |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
| , manual anima                                                     |             |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    |             |
|                                                                    |             |
| Name (note3)                                                       |             |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
|                                                                    |             |
| Business occupation or particulars of other directorships (note5)  | Nationality |
|                                                                    |             |
|                                                                    |             |
| Name (note3)                                                       | •           |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
|                                                                    |             |
| Business occupation or particulars of other directorships (note 5) | Nationality |
|                                                                    |             |
|                                                                    |             |
| Name (note 3)                                                      |             |
| Former name(s)(note 3)                                             |             |
| Address (note 4)                                                   |             |
|                                                                    |             |

Nationality

Business occupation or particulars of other directorships (note 5)



COMPANIES FORM No. 642(1)(c)

Return of alteration in the names or addresses of persons resident in Northern Ireland authorised to accept service on behalf of a Part XXIII company

Please do not write in this margin

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

enter name registered in Northern Ireland

| Pursuant to Article 642(1)(c) of the Companies (Northern Ireland) Order 1986. |
|-------------------------------------------------------------------------------|
| Note: The time within which a return containing the particulars               |

| of alteration is to be delivered to the Regis<br>twenty one days after the making of such |                  |                |
|-------------------------------------------------------------------------------------------|------------------|----------------|
| To the Registrar of Companies                                                             | For official use | Company number |
| Name of company                                                                           |                  |                |
| *                                                                                         |                  |                |
|                                                                                           | <del></del>      |                |

notifies you of the following alteration(s) in the name(s) or address(es) of persons resident in Northern Ireland authorised to accept service on behalf of the company.

tdelete as appropriate Signed

[Director][Secretary][Person Authorised]† Date

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

For official use Public Office

**Document Checking Section** 



COMPANIES FORM No. 642(2)

## Return of change in the corporate name of a Part XXIII company

642(2)

Note: This form should be used where name changed is name in country of incorporation

Please do not write in this margin Pursuant to Article 642(2) of the Companies (Northern Ireland) Order 1986.

| e complete<br>ly, preferably                    | To the Registrar of Companies       | For official use                      | Company number |
|-------------------------------------------------|-------------------------------------|---------------------------------------|----------------|
| ick type, or<br>block lettering                 | Name of company                     |                                       | · <b>!</b>     |
|                                                 | *                                   |                                       |                |
| *enter name<br>registered in<br>Northern Irelan | nd                                  | · · · · · · · · · · · · · · · · · · · | -              |
|                                                 | Particulars of change of name       |                                       |                |
|                                                 | Old corporate name                  |                                       |                |
|                                                 |                                     |                                       |                |
|                                                 | 2. New corporate name               | · — · — · — ·                         |                |
|                                                 |                                     |                                       |                |
|                                                 | 3. Date of change of corporate name |                                       |                |

| 1 delete as |
|-------------|
| appropriate |

Signed

[Director][Secretary][Person Authorised]† Date

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

For official use

New Companies Section

| No. 287  | No. 287 Companies                                                   |                 |
|----------|---------------------------------------------------------------------|-----------------|
|          | SCHEDULE 5                                                          | Regulation 4(3) |
|          | Prescribed Particulars in the Prescribed Form                       |                 |
| Form No. | Title                                                               | Page            |
| 133      | Notice of increase in nominal capital                               | 148             |
| 165(6)A  | Declaration in relation to assistance for the acquisition of shares | 149             |

Declaration by the directors of a holding company in relation to assistance for the acquisition of shares

Declaration in relation to the redemption or purchase of shares out of capital

Statement of affairs: In the matter of a debenture

Statement of affairs: In the High Court

152

155

157

173

165(6)B

461(2)A

461(2)B

183

G

## COMPANIES FORM No. 133

## Notice of increase in nominal capital

133

| Please do not<br>vrite in<br>his margin                        | Pursuant to Article 133(1) and (2) of the Companies (Northern Ireland) Order 1986. |                  |                    |                                        |      |
|----------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|--------------------|----------------------------------------|------|
| Please complete                                                | To the Registrar of Companies                                                      |                  | For official use   | ~                                      |      |
| egibly, preferably<br>n black type, or<br>oold block lettering | Name of company                                                                    |                  | L_1_1_             | J L                                    |      |
| Insert full name<br>of company                                 | *                                                                                  |                  | ·                  | -                                      | _    |
|                                                                |                                                                                    |                  |                    |                                        |      |
|                                                                | gives notice in accordance with Artic                                              |                  |                    |                                        | У    |
|                                                                | dated                                                                              |                  | •                  |                                        |      |
|                                                                | increased by £                                                                     |                  | ,                  | £                                      |      |
| the copy must be printed or in some                            | A copy of the resolution authorising                                               |                  | ttached.§          |                                        |      |
| other form approved<br>by the registrar                        | The additional Capital is divided as f                                             | ollows:          |                    | ,                                      |      |
| Dy the regions                                                 | Number of Shares                                                                   | Class of Share   | e                  | Nominal amount of each sh              | паге |
|                                                                |                                                                                    |                  | J                  | l                                      |      |
|                                                                |                                                                                    |                  | 1                  | l                                      |      |
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|                                                                |                                                                                    |                  |                    | <u> </u>                               |      |
|                                                                | The conditions (eg. voting rights, div<br>shares have been or are to be issued     |                  | nding-up rights    | etc.) subject to which the ne          | :W   |
|                                                                |                                                                                    |                  |                    | Please tick here if continued overleaf |      |
| delete as<br>appropriate                                       | Signed                                                                             | [Director][      | ][Secretary]† Date | e                                      |      |
|                                                                |                                                                                    |                  |                    |                                        |      |
|                                                                | Presentor's name, address and reference (if any).                                  | For official use |                    | Occument Checking Section              |      |
|                                                                | reference (If any).                                                                | Public Office    | 1                  | ocument ondering occur                 |      |
|                                                                |                                                                                    | 1                |                    |                                        |      |
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COMPANIES FORM No. 165(6)A

# Declaration in relation to assistance for the acquisition of shares

165(6)A

|                                                                                 | Pursuant to Articles 165(6) and 166 of the Companies (Northern Ireland) Order 1986.                       |                                   |                                        |          |  |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|----------|--|
| lease do not<br>vite in<br>nis margin                                           | ,                                                                                                         |                                   |                                        |          |  |
| lease complete<br>egibly, preferably<br>n black type, or<br>old block lettering | To the Registrar of Companies                                                                             | For officia                       | al use Company number                  |          |  |
| lote<br>lease read the notes<br>in page 3 before                                | Name of company                                                                                           |                                   |                                        |          |  |
| ompleting this form.<br>insert full name<br>of company                          | I/We ø                                                                                                    |                                   |                                        |          |  |
|                                                                                 |                                                                                                           |                                   |                                        |          |  |
| ø insert name(s) and<br>address(es) of all<br>the directors                     |                                                                                                           |                                   |                                        | <u> </u> |  |
|                                                                                 | <u> </u>                                                                                                  | ·                                 |                                        |          |  |
|                                                                                 |                                                                                                           |                                   |                                        | _        |  |
| delete as appropriate                                                           | [the sole director][all the directors]†                                                                   | of the above company do sole      | emnly and sincerely declare that:      |          |  |
|                                                                                 | The business of the company is:                                                                           |                                   |                                        |          |  |
| delete whichever is inappropriate                                               | §(a) that of a [recognised bank][licen                                                                    |                                   |                                        |          |  |
|                                                                                 | \$(b) that of a person authorised under section 3 or 4 of the Insurance Companies Act 1982 to carry on    |                                   |                                        |          |  |
|                                                                                 | insurance business in the United<br>§(c) something other than the above                                   | -                                 |                                        |          |  |
|                                                                                 | The company is proposing to give financial assistance in connection with the acquisition of shares in it. |                                   |                                        |          |  |
|                                                                                 | The assistance is for the purpose of [purpose of that acquisition].†                                      | [that acquisition][reducing or c  | discharging a liability incurred for t | the      |  |
|                                                                                 | The number and class of the shares a                                                                      | acquired or to be acquired is:    |                                        |          |  |
|                                                                                 |                                                                                                           |                                   |                                        | _        |  |
|                                                                                 | Presentor's name, address and reference (if any):                                                         | For official use<br>Public Office | Document Checking Section              |          |  |
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|                                                                                 | •                                                                                                         |                                   |                                        |          |  |
| Page 1                                                                          |                                                                                                           |                                   |                                        |          |  |

|                                        | Companies                              | No. 287                                |
|----------------------------------------|----------------------------------------|----------------------------------------|
| e assistance is to be give             | n to: (note 2)                         | Please do r<br>write in                |
| ,                                      |                                        | write in<br>this margin                |
| ,                                      |                                        | Please con<br>legibly, pre             |
|                                        | <u> </u>                               | in black ty<br>bold block              |
|                                        |                                        |                                        |
| e assistance will take the             | form of:                               | · · · · · · · · · · · · · · · · · · ·  |
|                                        | •                                      | Ì                                      |
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| ······································ |                                        | appropria                              |
|                                        |                                        | ************************************** |
| principal terms on whice               | ch the assistance will be given are:   | арргортв                               |
| principal terms on whice               | ch the assistance will be given are:   | арргорга                               |
| principal terms on whice               | ch the assistance will be given are:   | арргорга                               |
| principal terms on whice               | ch the assistance will be given are:   | арргорта                               |
| principal terms on whice               | ch the assistance will be given are:   | арргорга                               |
| principal terms on whic                | ch the assistance will be given are:   | арргорга                               |
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| principal terms on whice               | ch the assistance will be given are:   | арргорга                               |
| principal terms on whic                | ch the assistance will be given are:   | арргорти                               |
| e principal terms on whic              | ch the assistance will be given are:   | арргорти                               |
| e principal terms on whic              | ch the assistance will be given are:   | арргорга                               |
|                                        |                                        | арргорти                               |
|                                        | ch the assistance will be given are:   | арргорга                               |
| e amount of cash to be tr              |                                        | арргорти                               |
| e amount of cash to be tr              | ransferred to the person assisted is £ | арргорти                               |

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering I/We have formed the opinion, as regards the company's initial situation immediately following the date on which the assistance is proposed to be given, that there will be no ground on which it could then be found to be unable to pay its debts.(note 3)

(a)[I/We have formed the opinion that the company will be able to pay its debts as they fall due during the year immediately following that date]\*(note 3)

(b)[It is intended to commence the winding up of the company within 12 months of that date, and I/we have formed the opinion that the company will be able to pay its debts in full within 12 months of the commencement of the winding up.1\*(note 3)

\* delete either (a) or (b) as appropriate

And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

| the      | day of<br>d nine hundred and        |         |
|----------|-------------------------------------|---------|
|          |                                     |         |
| A Commis | ioner for Oaths or Notary Public or | Justice |

Declarant(s) to sign below

#### **NOTES**

 For the meaning of "a person incurring a liability" and "reducing or discharging a liability" see Article 162(3) of the Companies (Northern Ireland) Order 1986.

on a Commissioner for Oaths.

- 2 Insert full name(s) and address(es) of the person(s) to whom assistance is to be given; if a recipient is a company the registered office address should be shown.
- 3 Contingent and prospective liabilities of the company are to be taken into account—see Article 166(3) of the Companies (Northern Ireland) Order 1986.
- 4 The auditors' report required by Article 166(4) of the Companies (Northern Ireland) Order 1986 must be annexed to this form.



COMPANIES FORM No. 165(6)B

#### Declaration by the directors of a holding company in relation to assistance for the acquisition of shares

165(6)B

| Please do not<br>write in this<br>margin                    | Pursuant to Articles 165(6) and 166 of the Companies (Northern Ireland) Order 1986.                 |                                |                                    |  |  |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|--|--|--|
| Please complete<br>legibly, preferably                      | To the Registrar of Companies                                                                       | For official                   | use Company number                 |  |  |  |
| in black type, or<br>bold block lettering                   | Name of company                                                                                     |                                |                                    |  |  |  |
| Note<br>Please read the notes                               | *                                                                                                   |                                |                                    |  |  |  |
| on page 3 before completing this form.                      |                                                                                                     |                                |                                    |  |  |  |
|                                                             | 1/We ø                                                                                              |                                |                                    |  |  |  |
| * insert full name<br>of company                            |                                                                                                     |                                |                                    |  |  |  |
| o insert name(s) and<br>address(es) of all<br>the directors |                                                                                                     |                                |                                    |  |  |  |
|                                                             |                                                                                                     |                                |                                    |  |  |  |
|                                                             | · · · · · · · · · · · · · · · · · · ·                                                               |                                |                                    |  |  |  |
|                                                             | ·                                                                                                   |                                |                                    |  |  |  |
| † delete as<br>appropriate                                  | [the sole director][all the directors]† o<br>solemnly and sincerely declare that:                   | of the above company (hereinal | fter called 'this company') do     |  |  |  |
| § delete whichever is inappropriate                         | The business of this company is:                                                                    |                                |                                    |  |  |  |
|                                                             | §(a) that of a [recognised bank][licensed institution]† within the meaning of the Banking Act 1979. |                                |                                    |  |  |  |
|                                                             | 5(b) that of a person authorised unde                                                               |                                | ce Companies Act 1982 to carry on  |  |  |  |
|                                                             | insurance business in the United<br>§(c) something other than the above.                            | •                              |                                    |  |  |  |
|                                                             | 3(c) something other than the decree                                                                | •                              |                                    |  |  |  |
|                                                             | This company is [the][a]† holding co                                                                | ompany of*                     |                                    |  |  |  |
|                                                             |                                                                                                     | which is                       |                                    |  |  |  |
|                                                             | proposing to give financial assistance                                                              | in connection with the acquisi | ition of shares                    |  |  |  |
|                                                             | in [this company][*                                                                                 | the h                          | holding company of this company.]t |  |  |  |
|                                                             |                                                                                                     |                                |                                    |  |  |  |
|                                                             | Presentor's name, address and                                                                       | For official use               |                                    |  |  |  |
|                                                             | reference (if any):                                                                                 | Public Office                  | Document Checking Section          |  |  |  |
|                                                             |                                                                                                     |                                |                                    |  |  |  |
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|                                                             |                                                                                                     |                                |                                    |  |  |  |
| Page 1                                                      |                                                                                                     |                                |                                    |  |  |  |

#### Companies

| The assistance is for the purpose of [that acquisition][reducing or discharging a liability incurred for the | Please do not                                                                     |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| purpose of that acquisition].† (note 1)                                                                      | write in<br>this margin                                                           |
| The number and class of the shares acquired or to be acquired is:                                            | Please complete<br>legibly, preferably<br>in black type, or<br>bold block letteri |
| The assistance is to be given to: (note 2)                                                                   | _                                                                                 |
|                                                                                                              | <br>-                                                                             |
| The assistance will take the form of:                                                                        | _                                                                                 |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              | 4                                                                                 |
| The person who [has acquired][will acquire]† the shares is:                                                  | † delete as<br>appropriate                                                        |
|                                                                                                              | -                                                                                 |
| The principal terms on which the assistance will be given are:                                               | 1                                                                                 |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
|                                                                                                              |                                                                                   |
| The amount (if any) by which the net assets of the company which is giving the assistance will be reduced    | ı                                                                                 |
| by giving it is                                                                                              | -                                                                                 |
| The amount of cash to be transferred to the person assisted is £                                             | _                                                                                 |
| The value of any asset to be transferred to the person assisted is £                                         | _ Page 2                                                                          |
| ,                                                                                                            |                                                                                   |

19\_

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The date on which the assistance is to be given is

Declarant(s) to sign below

Please complete legibly, preferably in black type, or bold block lettering I/We have formed the opinion, as regards this company's initial situation immediately following the date on which the assistance is proposed to be given, that there will be no ground on which it could then be found to be unable to pay its debts. (note 3)

(a) [I/We have formed the opinion that this company will be able to pay it's debts as they fall due during the year immediately following that date]\*(note 3)

delete either (a) or (b) as appropriate

(b)[It is intended to commence the winding-up of this company within 12 months of that date, and I/we have formed the opinion that this company will be able to pay its debts in full within 12 months of the commencement of the winding up.]\*(note 3)

And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

| Declared at                                |  |
|--------------------------------------------|--|
| he day of<br>one thousand nine hundred and |  |
| pefore me                                  |  |

on a Commissioner for Oaths.

#### Notes

- 1 For the meaning of "a person incurring a liability" and "reducing or discharging a liability" see Article 162(3) of the Companies (Northern Ireland) Order 1986.
- 2 Insert full name(s) and address(es) of the person(s) to whom assistance is to be given; if a recipient is a company the registered office address should be shown
- 3 Contingent and prospective liabilities of the company are to be taken into account—see Article 166(3) of the Companies (Northern Ireland) Order 1986.
- 4 The auditors' report required by Article 166(4) of the Companies (Northern Ireland) Order 1986, must be annexed to this form.



COMPANIES FORM No. 183

# Declaration in relation to the redemption or purchase of shares out of capital

183

| Please do not<br>write in<br>this margin                                  | 986.                                                                                                       |                                   |                  |                          |  |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|--------------------------|--|
| Please-complete<br>legibly, preferably                                    | To the Registrar of Companies                                                                              |                                   | For official use | Company number           |  |
| in black type,or<br>bold block lettering                                  | Name of company                                                                                            |                                   |                  |                          |  |
| * insert full name of company                                             | *                                                                                                          |                                   |                  |                          |  |
|                                                                           | I/We ø                                                                                                     |                                   | <del>-</del> ,   |                          |  |
| Note<br>Please read the notes<br>on page 2 before<br>completing this form |                                                                                                            |                                   |                  |                          |  |
| pinsert name(s) and<br>address(es) of all<br>the directors                |                                                                                                            |                                   |                  |                          |  |
|                                                                           |                                                                                                            | •                                 | ·- <u></u>       |                          |  |
| † delete as<br>appropriate                                                | [the sole director][all the directors]† of the above company do solemnly and sincerely declare that:       |                                   |                  |                          |  |
|                                                                           | The business of the company is:                                                                            |                                   |                  |                          |  |
| § delete whichever is inappropriate                                       | §(a) that of a [recognised bank][licensed institution]† within the meaning of the Banking Act 1979.        |                                   |                  |                          |  |
| is mappropriate                                                           | §(b) that of a person authorised under section 3 or 4 of the Insurance Companies Act 1982 to carry on      |                                   |                  |                          |  |
|                                                                           | insurance business in the United Kingdom                                                                   |                                   |                  |                          |  |
|                                                                           | §(c) that of something other than the above                                                                |                                   |                  |                          |  |
| •                                                                         | The company is proposing to make a payment out of capital for the redemption or purchase of its own shares |                                   |                  |                          |  |
|                                                                           | Sildles                                                                                                    |                                   |                  |                          |  |
|                                                                           | The amount of the permissible capital payment for the shares in question is £                              |                                   |                  |                          |  |
|                                                                           |                                                                                                            |                                   |                  | Continued overlea        |  |
|                                                                           | Presentor's name, address and reference (if any):                                                          | For official use<br>Public Office |                  | curnent Checking Section |  |
|                                                                           |                                                                                                            | ′                                 |                  |                          |  |

I/We have made full enquiry into the affairs and prospects of the company, and I/we have formed the opinion:

Please do not write in this margin

- (a) as regards its initial situation immediately following the date on which the payment out of capital is proposed to be made, that there will be no grounds on which the company could then be found unable to pay its debts (note 2), and
- Please complete legibly, preferably in black type, or bold block lettering
- (b) as regards its prospects for the year immediately following that date, that, having regard to my/ our intentions with respect to the management of the company's business during that year and to the amount and character of the financial resources which will in my/our view be available during that year, the company will be able to continue to carry on business as a going concern (and will accordingly be able to pay its debts as they fall due) throughout that year. (note 2)

And I/we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

| Declared at                                               | Declarant(s) to sign below |
|-----------------------------------------------------------|----------------------------|
|                                                           |                            |
| theday of                                                 |                            |
| one thousand nine hundred and                             |                            |
|                                                           |                            |
| before me                                                 |                            |
| A Commissioner for Oaths, or Notary Public, or Justice of |                            |

#### Notes

 'Permissible capital payment' means an amount which, taken together with

Commissioner for Oaths.

- (i) any available profits of the company, and
- (ii) the proceeds of any fresh issue of shares made for the purposes of the redemption or purchase,

is equal to the price of redemption or purchase.

'Available profits' means the company's profits which are available for distribution (within the meaning of Articles 182 and 271 of the Companies (Northern Ireland) Order 1986).

The question whether the company has any profits so available and the amount of any such profits is to be determined in accordance with Article 182 of the Companies (Northern Ireland) Order 1986.

- 2 Contingent and prospective liabilities of the company must be taken into account; see Articles 183(4), 479 and 480 of the Companies (Northern Ireland) Order 1986.
- 3 A copy of this declaration together with a copy of the auditors' report required by Article 183 of the Companies (Northern Ireland) Order 1986 must be delivered to the registrar of companies not later than the day on which the company publishes the notice required by Article 185(1) of the Companies (Northern Ireland) Order 1986, or first publishes or gives the notice required by Article 185(2), whichever is the earlier.



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

\*insert full name of company

#### COMPANIES FORM No. 461(2)A Statement of affairs

1. To the Receiver

Pursuant to Article 461(2)(b) and (3)(a) of the Companies (Northern Ireland) Order 1986.

In the matter of a debenture or a series of 

| 2. To the Registrar of Companies                  |                     |            | Company number .                 |
|---------------------------------------------------|---------------------|------------|----------------------------------|
| Name of company                                   |                     | L_1_1_j    |                                  |
| *                                                 |                     |            |                                  |
|                                                   |                     |            |                                  |
| Statement of affairs as at                        |                     | 19         | being the date of the            |
| appointment of the receiver                       |                     |            |                                  |
| We,                                               | <del></del>         |            |                                  |
| of                                                |                     |            |                                  |
|                                                   |                     | a          | director of the above company    |
| and                                               |                     |            |                                  |
| of                                                |                     |            |                                  |
|                                                   |                     |            |                                  |
|                                                   |                     | •          | as follows: That the statemen    |
| made overleaf and the lists A to G                |                     |            | te statement as to the affairs o |
| the above company on the date of                  | f the appointment   |            |                                  |
| <u> </u>                                          |                     | Signatures | <b>;</b>                         |
| Sworn at                                          |                     |            |                                  |
| this day of                                       | 19                  |            |                                  |
| before me                                         |                     |            |                                  |
| A Commissioner for Oaths or No                    | tarv Public or Just | tice       |                                  |
| of the Peace or Solicitor having the              |                     |            |                                  |
| a Commissioner for Oaths.                         |                     |            |                                  |
|                                                   |                     |            |                                  |
| Presentor's name, address and reference (if any): | For official use    |            |                                  |
| 1010101100 (1. 01.77)                             | Public Office       | Liq        | quidation Section                |
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|                                                   | •                   | '          |                                  |

Page 1

STATEMENT of affairs of the company on .....

|                                                                                                                  | Estimated<br>Realisable Values<br>£ |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| ASSETS                                                                                                           | · ·                                 |
| Assets not specifically charged (as per List "A")                                                                |                                     |
| ·                                                                                                                |                                     |
| Assets specifically charged (as per List "B")  Estimated realisable value  Less: Amount due to secured creditors |                                     |
| Estimated surplus                                                                                                | ,                                   |
| Estimated total assets available for preferential creditors,                                                     |                                     |
| holders of floating charges and unsecured creditors                                                              |                                     |
| LIABILITIES                                                                                                      |                                     |
| Preferential creditors (as per List "C")                                                                         | · .                                 |
| Estimated balance of assets available for—  (1) holders of floating charges and unsecured creditors              |                                     |
| (2) holders of floating:charges (as per List "D")                                                                |                                     |
| Estimated surplus/deficiency as regards holders of floating charges                                              |                                     |
| Unsecured creditors £                                                                                            |                                     |
| Trade accounts (as per List "E")                                                                                 |                                     |
| Bills payable (as per List "F")                                                                                  |                                     |
| Contingent or other liabilities (as per List "G")                                                                |                                     |
| Total unsecured creditors                                                                                        |                                     |
| Estimated surplus/deficiency as regards creditors                                                                |                                     |
| Issued and called-up capital                                                                                     | ,                                   |
| Estimated surplus/deficiency as regards members                                                                  |                                     |
|                                                                                                                  |                                     |

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

These figures must be read subject to the following:—

- ((a) There is no unpaid capital liable to be called up)†
- [(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which [is][is not]† charged in favour of the debenture holders]†

The estimates are subject to costs of the receivership and to any surplus or deficiency on trading pending realisation of the assets.

†Delete as appropriate

### Statement of affairs LIST 'A'

Assets not specifically charged

| Particulars of assets                        | Book value<br>£ | Estimated to produce<br>£ |
|----------------------------------------------|-----------------|---------------------------|
|                                              |                 |                           |
| Balance at bank                              |                 |                           |
| Cash in hand                                 |                 |                           |
| Marketable securities (as per schedule I)    |                 |                           |
| Bills receivable (as per schedule II)        |                 |                           |
| Trade debtors (as per schedule III)          |                 |                           |
| Loans and advances (as per schedule IV)      |                 |                           |
| Unpaid calls (as per schedule V)             |                 |                           |
| Stock in trade                               |                 |                           |
|                                              |                 |                           |
|                                              |                 |                           |
| Work in progress                             |                 |                           |
|                                              |                 |                           |
|                                              | ,               |                           |
| Freehold property                            | ·               |                           |
| Leasehold property                           |                 |                           |
| Plant machinery and vehicles                 | ,               |                           |
| Furniture and fittings, etc                  |                 |                           |
| Patents, trade marks, etc                    |                 |                           |
|                                              |                 |                           |
| Investments other than marketable securities |                 |                           |
| Other property                               |                 |                           |
| Total                                        |                 |                           |
|                                              |                 |                           |

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Please complete legibly, preferably in black type, or bold block lettering SCHEDULE I TO LIST 'A'

#### Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

| No. | Name of organisation in which securities are held | Details of securities held | Book value<br>£ | Estimated<br>to produce<br>£ |
|-----|---------------------------------------------------|----------------------------|-----------------|------------------------------|
|     |                                                   |                            | -               |                              |
|     |                                                   |                            |                 |                              |
|     |                                                   |                            |                 |                              |
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|     |                                                   |                            | ,               |                              |

Signed ...... Date....... Date......

Page 5

SCHEDULE II TO LIST 'A'

## Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

Please do not write in this margin

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

| No. | Name and address<br>of issuer of bill<br>or note | Amount of bill or note | Date<br>when<br>due | Estimated<br>to produce<br>£ | Particulars of any<br>security for payment<br>of bill or note |
|-----|--------------------------------------------------|------------------------|---------------------|------------------------------|---------------------------------------------------------------|
|     |                                                  |                        |                     |                              |                                                               |
|     |                                                  |                        | ,                   |                              |                                                               |
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| Signed | <br>Date |
|--------|----------|
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Please complete legibly, preferably in black type, or bold block lettering SCHEDULE III TO LIST 'A'

#### Statement of affairs

Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

| No. | 'Name and address of debtor | Particulars of any security<br>held for debt | Amount of debt | Estimated to<br>produce<br>£ |
|-----|-----------------------------|----------------------------------------------|----------------|------------------------------|
|     |                             |                                              |                |                              |
|     |                             |                                              |                |                              |
|     |                             |                                              |                |                              |
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| N | ภ | t  | A | ٠ |
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If a debtor to the company is also a creditor, but for a lesser amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column, and only the balance be inserted in the fourth column. No such claim should be included in List 'E'.

| Signed | Date |
|--------|------|
|--------|------|

#### SCHEDULE IV TO LIST 'A'

#### Statement of affairs

Loans and advances

Names to be arranged in alphabetical order and numbered consecutively

Please do not write in this margin

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

| No. | Name and address of debtor | Particulars of any security<br>held for debt | Amount of debt | Estimated to produce £ |
|-----|----------------------------|----------------------------------------------|----------------|------------------------|
|     |                            |                                              |                |                        |
|     |                            |                                              |                |                        |
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| Signed | <br>Date |
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Please complete tegibly, preferably in black type, or bold block lettering SCHEDULE V TO LIST 'A'

### Statement of affairs

Unpaid calls

Names to be arranged in alphabetical order and numbered consecutively

| No. | Number in share register | Name and address<br>of shareholder | Number<br>of shares<br>held | Amount of call per share unpaid | Total<br>amount<br>due | Estimated<br>to produce |
|-----|--------------------------|------------------------------------|-----------------------------|---------------------------------|------------------------|-------------------------|
|     |                          |                                    |                             | £                               | £                      | £                       |
|     |                          |                                    |                             |                                 | ,                      |                         |
|     |                          |                                    | ·                           |                                 |                        |                         |
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| Signed | <br>Date |  |
|--------|----------|--|
|        | •        |  |
|        |          |  |

LIST 'B' (consisting of ...... pages)

### Statement of affairs

Assets specifically charged and creditors fully or partly secured (not including debenture holders secured by a floating charge)

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

| No. | Particulars of assets specifically charged | Date when security granted | Name of creditor | Address and occupation |
|-----|--------------------------------------------|----------------------------|------------------|------------------------|
|     |                                            |                            |                  |                        |
|     |                                            |                            |                  |                        |
|     |                                            |                            |                  |                        |
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Page 10

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Please complete legibly, preferably in black type, or bold block fettering The names of secured creditors, arranged in alphabetical order as far as possible, are to be shown against the assets on which their claims are secured, and numbered consecutively.

| Consideration | Estimated value<br>of assets specifi-<br>cally charged |   |   | Balance of debt<br>unsecured<br>carried to List 'E' |   |  |
|---------------|--------------------------------------------------------|---|---|-----------------------------------------------------|---|--|
|               | £                                                      | £ | £ | £                                                   | £ |  |
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LIST 'C' (consisting of ...... pages)

#### Statement of affairs

Preferential creditors for rates, taxes, salaries, wages and otherwise

| Names to be arranged in alphabetical order and numbered consecutively |                  |  |         |  |
|-----------------------------------------------------------------------|------------------|--|---------|--|
| No.                                                                   | Name of creditor |  | Address |  |
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| Page 12 | <b>#</b> : |      |

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| Nature of claim | Total amount<br>of claim | Amount ranking as preferential | Balance not<br>preferential carried<br>to List'E' |
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Page 13

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LIST 'D'

#### Statement of affairs

List of holders of debentures secured by a floating charge
Names to be arranged in alphabetical order and numbered consecutively

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| No. | Name and address of holder | Amount | Description of assets over which charge extends |
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Page 15

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LIST 'E'(consisting of ...... pages)

#### Statement of affairs

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

\*Note
When there is a
contra account
against the creditor
less than his claim
against the
company, the
belance only
should be inserted
under the heading
'Amount of the debt'

Unsecured creditors—trade accounts

Names to be arranged in alphabetical order and numbered consecutively

| , | No. | Name and address of creditor | Amount of the debt* |
|---|-----|------------------------------|---------------------|
|   |     |                              | £                   |
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LIST 'F'

#### Statement of affairs

Unsecured creditors-bills payable, promissory notes, etc.

Names to be arranged in alphabetical order and numbered consecutively

| No. | Name and address of acceptor<br>of bill or note | Name and address of holder* | Date when due | Amount of claim |
|-----|-------------------------------------------------|-----------------------------|---------------|-----------------|
|     |                                                 |                             |               | £               |
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\*Note
The particulars of any bills of exchange and promissory notes hold by a creditor should be inserted immediately below the name and address of such creditor

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| Page 16 |      |

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#### Statement of affairs

Unsecured creditors—contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

| No. | Name and address of creditor | Nature of<br>liability | Amount of claim |
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Page 17



COMPANIES FORM No. 461(2)B

Statement of affairs

In the High Court

461(2)B

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\*insert full name of company Pursuant to Article 461(2)(b) and (3)(a) of the Companies (Northern Ireland) Order 1986.

| 2. To the Registrar of Companies and the High Court                                                                                                                     | Company number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| and in the matter of the Companies (Northern Ireland) O                                                                                                                 | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Statement of affairs as at                                                                                                                                              | 19 being the date of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| appointment of the receiver                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| follows: That the statement made overleaf and the lists A knowledge and belief a full, true and complete statement a date of the appointment of the receiver.  Sworn at | to G annexed are to the best of our as to the affairs of the above company on the Signatures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| follows: That the statement made overleaf and the lists A knowledge and belief a full, true and complete statement a date of the appointment of the receiver.  Sworn at | to G annexed are to the best of our as to the affairs of the above company on the Signatures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

STATEMENT of affairs of the company on ......

|                                                                     | Estimated<br>Realisable Values |
|---------------------------------------------------------------------|--------------------------------|
| ASSETS                                                              | £                              |
| Assets not specifically charged (as per List "A")                   |                                |
|                                                                     | <b>}</b>                       |
| Assets specifically charged (as per List "B")                       |                                |
| Estimated realisable value                                          | 1                              |
| Less: Amount due to secured creditors                               | ļ <b>[</b>                     |
| Estimated surplus                                                   | 1                              |
| Estimated total assets available for preferential creditors,        |                                |
| holders of floating charges and unsecured creditors                 |                                |
|                                                                     |                                |
| LIABILITIES                                                         |                                |
| Preferential creditors (as per List "C")                            | {                              |
| Estimated balance of assets available for—                          |                                |
| holders of floating charges and unsecured creditors                 |                                |
| 2. holders of floating charges (as per List""D"")                   |                                |
| Estimated surplus/deficiency as regards holders of floating charges | <u> </u>                       |
| Unsecured creditors £                                               |                                |
| Trade accounts (as per List "E")                                    |                                |
| Bills payable (as per List "F")                                     |                                |
| Contingent or other liabilities (as per List "G")                   |                                |
| Total unsecured creditors                                           |                                |
| Estimated surplus/deficiency as regards creditors                   |                                |
| Issued and called-up capital                                        |                                |
| Estimated surplus/deficiency as regards members                     | ,                              |

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These figures must be read subject to the following:—

- ((a) There is no unpaid capital liable to be called up)†
- [(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which [is][is not]† charged in favour of the debenture holders]†

†delete as appropriéte

The estimates are subject to costs of the receivership and to any surplus or deficiency on trading pending realisation of the assets.

## Statement of affairs LIST 'A'

Please do not write in this margin Assets not specifically secured

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

| Particulars of assets                        | Book value<br>£                         | Estimated to produce<br>£               |
|----------------------------------------------|-----------------------------------------|-----------------------------------------|
|                                              | •                                       |                                         |
| Balance at bank                              | *************************************** | *************************************** |
| Cash in hand                                 |                                         |                                         |
| Marketable securities (as per schedule I)    | ······                                  |                                         |
| Bills receivable (as per schedule II)        |                                         |                                         |
| Trade debtors (as per schedule III)          |                                         |                                         |
| Loans and advances (as per schedule IV)      | *************************************** |                                         |
| Unpaid calls (as per schedule V)             | •••••••                                 |                                         |
| Stock in trade                               |                                         |                                         |
|                                              |                                         | -                                       |
|                                              |                                         |                                         |
|                                              |                                         |                                         |
| Work in progress                             |                                         |                                         |
|                                              | ······································  |                                         |
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| Freehold property                            |                                         |                                         |
| Leasehold property                           |                                         |                                         |
| Plant machinery and vehicles                 |                                         |                                         |
| Furniture and fittings, etc                  |                                         |                                         |
| Patents, trade marks, etc                    |                                         |                                         |
| Investments other than marketable securities |                                         | ·                                       |
| Other property                               |                                         |                                         |
|                                              |                                         |                                         |
| Total .                                      |                                         |                                         |
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| Sidiled | *************************************** | Date |

## SCHEDULE I TO LIST 'A'

#### Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

| No. | Name of organisation in which securities are held | Details of<br>securities held | Book value | Estimated<br>to produce<br>£ |
|-----|---------------------------------------------------|-------------------------------|------------|------------------------------|
|     |                                                   |                               |            |                              |
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#### SCHEDULE II TO LIST 'A'

#### Statement of affairs

Bills of exchange, promissory notes, etc, available as assets Names to be arranged in alphabetical order and numbered consecutively

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|     |                                                    |                        |                     |                        | · · · · · · · · · · · · · · · · · · ·                         |
|-----|----------------------------------------------------|------------------------|---------------------|------------------------|---------------------------------------------------------------|
| No. | Name and address<br>of acceptor of bill<br>or note | Amount of bill or note | Date<br>when<br>due | Estimated to produce £ | Particulars of any<br>security for payment<br>of bill or note |
|     | •                                                  |                        |                     |                        |                                                               |
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| Page 6 |          |

#### SCHEDULE III TO LIST 'A'

#### Statement of affairs

Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

| No. | Name and address of debtor | Particulars of any security held for debt | Amount of debt | Estimated to produce £ |
|-----|----------------------------|-------------------------------------------|----------------|------------------------|
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If a debtor to the company is also a creditor, but for a lesser amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column, and only the balance be inserted in the fourth column. No such claim should be included in List 'E'.

| Signed | Date                 |
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|        | <sup>1</sup> .s Dame |

#### SCHEDULE IV TO LIST 'A'

#### Statement of affairs

Loans and advances

Names to be arranged in alphabetical order and numbered consecutively

| Please do not                                                                       | No.  | Name and address of debtor          | Particulars of any security | Amount of | Estimated to |
|-------------------------------------------------------------------------------------|------|-------------------------------------|-----------------------------|-----------|--------------|
| write in this<br>margin                                                             | 140. | 145เกต สมตั ชิติตเครอง ดีเ ติศิกิตเ | held for debt               | debt      | produce      |
| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering |      |                                     |                             | £         | £            |
| in black type, or<br>bold block lettering                                           |      |                                     |                             |           | .            |
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Page 8

#### SCHEDULE V TO LIST 'A'

#### Statement of affairs

Unpaid calls

Names to be arranged in alphabetical order and numbered consecutively

| No. | Number in share<br>register | Name and address<br>of shareholder | Number<br>of shares<br>held | Amount of call per share unpaid | Total<br>amount<br>due | Estimated to produce |
|-----|-----------------------------|------------------------------------|-----------------------------|---------------------------------|------------------------|----------------------|
|     |                             |                                    |                             | £                               | £                      | £                    |
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LIST 'B' (consisting of ...... pages)

#### Statement of affairs

Assets specifically charged and creditors fully or partly secured (not including debenture holders secured by a floating charge)

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| No. | Particulars of assets specifically charged | Date when security granted | Name of creditor | Address and occupation |
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The names of secured creditors, arranged in alphabetical order as far as possible, are to be shown against the assets on which their claims are secured, and numbered consecutively.

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| Consideration | Estimated value of assets specifically charged | Total amount due to creditor | Amount of debt secured | Balance of debt<br>unsecured<br>carried to List 'E' | Estimated<br>surplus from<br>security |
|---------------|------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|---------------------------------------|
|               | £                                              | £                            | £                      | £                                                   | £                                     |
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LIST 'C' (consisting of ...... pages)

#### Statement of affairs

Preferential creditors for rates, taxes, salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

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| No. | Name of creditor | Address |
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| Nature of claim | Total amount<br>of claim | Amount ranking as preferential | Balance not<br>preferential carried<br>to List 'E' |
|-----------------|--------------------------|--------------------------------|----------------------------------------------------|
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|        |          | Page 13 |

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LIST 'D'

### Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

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| No. | Name and address of holder | Amount | Description of assets over which charge extends |
|-----|----------------------------|--------|-------------------------------------------------|
|     |                            | £      |                                                 |
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\*Note When there is a LIST 'E' (consisting of.....pages)

#### Statement of affairs

| Please complete<br>legibly, preferably<br>in black type, or<br>bold block lettering                                                                                          | Unsec<br>Names | ured creditors—trade accounts to be arranged in alphabetical order and numbered consecuti | vely ,              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------|---------------------|
|                                                                                                                                                                              | No.            | Name and address of creditor                                                              | Amount of the debt* |
| Note When there is a contra account against the creditor less than his claim against the company, the balance only should be inserted under the heading 'Amount of the debt' |                |                                                                                           |                     |
|                                                                                                                                                                              |                |                                                                                           |                     |
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LIST 'F'

#### Statement of affairs

Unsecured creditors—bills payable, promissory notes, etc.

Names to be arranged in alphabetical order and numbered consecutively

Please do not write in this margin

| No. | Name and address of acceptor<br>of bill or note | Name and address<br>of holder* | Date when due | Amount of claim | legibly, preferably<br>in black type, or<br>bold block lettering                                                                                                |
|-----|-------------------------------------------------|--------------------------------|---------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                                 |                                |               | E.              | *Note The particulars of any bills of exchange and promissory notes held by a creditor should be inserte-immediately belo the name and address of such creditor |
|     |                                                 | ·                              |               |                 |                                                                                                                                                                 |
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Signed ...... Date.....

LIST 'G'

#### Statement of affairs

Unsecured creditors—contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

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| No. | Name and address of creditor | Nature of liability | Amount of claim , |  |
|-----|------------------------------|---------------------|-------------------|--|
|     |                              |                     | £                 |  |
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#### **EXPLANATORY NOTE**

(This note is not part of the Regulations.)

These regulations prescribe forms and particulars for the purposes of the provisions of the Companies (Northern Ireland) Order 1986 and the Companies Consolidation (Consequential Provisions) (Northern Ireland) Order 1986, and make provision for the use of certain Inland Revenue forms in appropriate circumstances.

The regulations prescribe the ways in which translations and copies of documents required to be delivered to the registrar are to be certified or verified, and the manner in which notice is to be given by a transferee company to dissenting shareholders.

The regulations also revoke the existing companies forms Regulations specified in Schedule 2.

These forms are all available free of charge at the Companies Registry, IDB House, Chichester Street, Belfast.