

SAMPLE COMPANY LIMITED MORTGAGE REPORT

mortgages

summary

total number of mortgages & charges registered: 9
total number of outstanding charges: 7
total number of fully satisfied charges: 2
date of most recent mortgage: 20/03/2002
date of most recent satisfaction: 17/05/1993

unsatisfied mortgages (most recent 12)

details of charge number 1 of 7

date charge created: 23/12/1997
date charge registered: 8/1/1998
charge type: MORTGAGE DEBENTURE.
latest form: N/A
lender: AND INVESTORS AS LISTED ON FORM 47 SUBMISSION NUMBER 1880832 .; MICHAEL RYAN 34/36 ABBEYGATE STREET GALWAY
secured on:
details:
ALL MONIES OBLIGATIONS LIABILITIES DUE OR TO BECOME DUE/SOLELY/JOINTLY/ WITH INTEREST

details of charge number 2 of 7

date charge created: 01/04/1999
date charge registered: 12/4/1999
charge type: SUPPLEMENTAL MORTGAGE DEBENTURE.
latest form: N/A
lender: DENIS BOLAND PV BOLAND & CO., MAIN STREET, NEWBRIDGE, CO. KILDARE.; DERRY KILROY INCHMORE CLARA CO OFFALY; GARRETT COONEY MINORE ST KEVINS PARK RATHGAR DUBLIN 6; MICHAEL O'HIGGINS CEANN BOIRNE TAYLORS HILL GALWAY; MICHAEL RYAN 34/36 ABBEYGATE STREET GAL
secured on:
details:
ALL MONIES, OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE BY THE COMPANY WHETHER SOLELY OR JOINTLY UNDER SPECIFIC AGREEMENT(S) WITH INTEREST

details of charge number 3 of 7

date charge created: 26/11/1999
date charge registered: 3/12/1999
charge type: MORTGAGE/CHARGE/DEBENTURE INCORPORATING FIXED AND FLOATING CHARGE.
latest form: N/A
lender: AIB FINANCE LIMITED BANKCENTRE BALLSBRIDGE DUBLIN 4.
secured on:
details:
ALL SUMS NOW DUE OR HEREAFTER TO BECOME DUE BY THE COMPANY TO THE PERSON(S) ENTITLED

details of charge number 4 of 7

date charge created: 10/12/1993
date charge registered: 15/12/1993
charge type: A DEED OF MORTGAGE DEBENTURE.
latest form: N/A
lender: ICC BANK PLC 72-74 HARCOURT STREET DUBLIN 2.
secured on:
\$0.00
details:
ALL SUMS NOW DUE OR HEREAFTER TO BECOME DUE FROM THE COMPANY TO THE PERSON(S) ENTITLED

details of charge number 5 of 7

date charge created: 23/12/1997
date charge registered: 8/1/1998
charge type: MORTGAGE DEBENTURE.
latest form: N/A
lender: ANGLO IRISH BANKCORPORATION PLC
secured on:
details:
ALL SUMS DUE OR TO BECOME DUE WITH INTEREST

details of charge number 6 of 7

date charge created: 14/05/1999
date charge registered: 20/5/1999
charge type: DEBENTURE INCORPORATING LEGAL MORTGAGE.
latest form: N/A
lender: LOMBARD & ULSTER BANKING LIMITED ULSTER BANK GROUP CENTRE GEORGE'S QUAY DUBLIN 2
secured on:
details:
ALL MONIES, OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE BY THE COMPANY WITH INTEREST UNDER SPECIFIC AGREEMENT(S)

details of charge number 7 of 7

date charge created: 20/03/2002

date charge registered: 25/3/2002

charge type: A charge on land, wherever situate, or any interest therein, but not including a

latest form: N/A

lender: ANGLO IRISH BANK CORPORATION PLC STEPHEN COURT, 18/21 ST STEPHEN'S GREEN, DUBLIN 2.

secured on:

details:

satisfied mortgages (most recent 12)

details of charge number 1 of 2

date charge created: 17/05/1993

date charge registered: 31/5/1993

charge type: A MORTGAGE DEED.

latest form: N/A

lender: VINCENT O'FARRELL

secured on:

\$49000.00

details:

details of charge number 2 of 2

date charge created: 17/05/1993

date charge registered: 18/5/1993

charge type: DEED OF COLLATERAL DEBENTURE.

latest form: N/A

lender: ICC BANK PLC

secured on:

details:

ALL SUMS DUE OR TO BECOME DUE BY DIPLOMAT TRADING COMPANY LIMITED