

# Company Printout



**Company** 52891 **AGRAKEPAK INTERNATIONAL UNLIMITED COMPANY**  
**Change of name registered on 03/12/2016**

**Previous Name(s)** Agrakepak International  
 Agra Trading  
 Agra Trading Limited

**Registered Office** C/O Kepak Group  
 Clonee  
 Co. Meath

**Eircode**  
**R.O.A.**

**Type** Ulc - Private Unlimited Company

**Date Incorporated** 07/10/1975

**Last Annual Return** 30/09/2016 **Designation** Normal

**Next Annual Return Date** 30/09/2017 **Date of Designation** 07/10/1975

**Bond Expiry Date**

Register of Particulars of Charges Including Mortgages Pursuant to Sections 409, 411 and 413 of the Companies Act 2014 in Respect of the Above Named Company. Computerised information for charges may be truncated on this print-out, please refer to the company file or images for complete particulars on Charges. It should be noted that charge notifications that are not realised will be rejected and therefore can leave a gap in the sequential numbering of charges.

**Number of Registered Charges:** 25

**Number of Charge Notifications:** 0

**CHARGE 1 A DEBENTURE**

**Date Registered** 05/11/1976 **Date Created** 17/10/1976 **Date Acquired** **Sub No.** 447253  
**Amount Secured**

**Particulars of Property** All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled  
 The Co'S Undertaking Property Assets Uncalled Capital & Goodwill

**Person Entitled Details** **Charge Party** **Charge Party Relation**  
 Allied Irish Investment Bank Plc Person Entitled

**Satisfactions** **Satisfaction Status** **Date Registered** **Satisfaction Type**  
 Registered 13/01/1999 Full

**CHARGE 2 A DEBENTURE**

**Date Registered** 21/11/1977 **Date Created** 02/11/1977 **Date Acquired** **Sub No.** 447254  
**Amount Secured**

**Particulars of Property** All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled  
 Co'S Undertaking, Property, Assets, Uncalled Capital, Goodwill, Plant, Etc.

**Person Entitled Details** **Charge Party** **Charge Party Relation**  
 Allied Irish Banks Plc Person Entitled

**Satisfactions** **Satisfaction Status** **Date Registered** **Satisfaction Type**  
 Registered 13/01/1999 Full

**CHARGE 3 A DEBENTURE**

<b>Date Registered</b>	25/11/1980	<b>Date Created</b>	04/11/1980	<b>Date Acquired</b>		<b>Sub No.</b>	447255
<b>Amount Secured</b>							
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled Co'S U/Taking Prop. Assets U/Call Cap Gdwill B /Dtsetc. (Fixed & Moveable Plant)						
<b>Person Entitled Details</b>	<b>Charge Party</b>					<b>Charge Party Relation</b>	
	Allied Irish Investment Bank Plc					Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>				
	Registered	13/01/1999	Full				
<b>CHARGE</b>	<b>4</b>	<b>A DEBENTURE</b>					
<b>Date Registered</b>	26/06/1981	<b>Date Created</b>	05/06/1981	<b>Date Acquired</b>		<b>Sub No.</b>	447256
<b>Amount Secured</b>							
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled Co'S U/Taking Prop. Assets U/Call Cap Gdwill B /Dtsetc. (Fixed & Moveable Plant)						
<b>Person Entitled Details</b>	<b>Charge Party</b>					<b>Charge Party Relation</b>	
	Allied Irish Investment Bank Plc					Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>				
	Registered	13/01/1999	Full				
<b>CHARGE</b>	<b>5</b>	<b>A DEBENTURE</b>					
<b>Date Registered</b>	21/09/1982	<b>Date Created</b>	15/09/1982	<b>Date Acquired</b>		<b>Sub No.</b>	447257
<b>Amount Secured</b>							
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled Co'S Undertaking Property Assets Plant & Book Debts						
<b>Person Entitled Details</b>	<b>Charge Party</b>					<b>Charge Party Relation</b>	
	Bayerische Hypotheken & Wechsel Bank A.G					Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>				
	Registered	20/01/1999	Full				
<b>CHARGE</b>	<b>6</b>	<b>A MORTGAGE DEBENTURE</b>					
<b>Date Registered</b>	10/12/1985	<b>Date Created</b>	26/11/1985	<b>Date Acquired</b>		<b>Sub No.</b>	
<b>Amount Secured</b>	IEP						
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled Charge Over All Beef Purchased By Claren Ltd And Balenrange Limited.						
<b>Person Entitled Details</b>	<b>Charge Party</b>					<b>Charge Party Relation</b>	
	Algemene Bank Nederland (Ireland) Ltd.					Person Entitled	
	Smurfit Paribas Bank Limited					Person Entitled	
	Allied Irish Investment Bank Plc					Trustee	
	Banque Nationale De Paris (Ireland) Ltd.					Person Entitled	
	Bayernische Hypotheken Und Weschel Bk Ag					Person Entitled	
	Irish Bank Of Commerce Limited					Person Entitled	

<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	02/08/1988	Full
<b>CHARGE</b>	<b>7</b>	<b>A MORTGAGE DEBENTURE</b>	
<b>Date Registered</b>	10/12/1985	<b>Date Created</b> 26/11/1985	<b>Date Acquired</b>
<b>Amount Secured</b>	IEP		
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled All Beef Purchased By Clareen Ltd & Balenrange Ltd Charge Over Benefit Of The Contract Together With All Rights Of The Co All Monies Payable To Co Pursuant To Terms Of Eec Regulation 2730/79		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Bayernische Hypotheken Und Weschel Bk Ag	Person Entitled	
	Algemene Bank Nederland (Ireland) Ltd	Person Entitled	
	Smurfit Paribas Bank Limited	Person Entitled	
	Allied Irish Investment Bank Plc	Trustee	
	Banque Nationale De Paris (Ireland) Ltd.	Person Entitled	
	Irish Bank Of Commerce Limited	Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	02/08/1988	Full
<b>CHARGE</b>	<b>8</b>	<b>CASH DEPOSIT ASSIGNMENT</b>	
<b>Date Registered</b>	27/03/1991	<b>Date Created</b> 26/03/1991	<b>Date Acquired</b>
<b>Amount Secured</b>	All Sums Due/To Become Due With Interest Under Specific Agreement(S)		
<b>Particulars of Property</b>	By Way Of First Fixed Charge All Right Title & Interest Of The Co. In The Cash Deposit A/C The Irish Pound A/C No. 231738 In The Name Of The Co. With Aib Capital Markets Plc Cash Deposit All Amounts From Time To Time Standing To The Credit Of The A/C Together With All Interest Credited Thereon		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Allied Irish Banks Plc	Person Entitled	
	As Trustee For The Banks	Person Entitled	
	Allied Irish Banks Plc As Trustee For The Banks	Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	13/01/1999	Full
<b>CHARGE</b>	<b>9</b>	<b>A MORTGAGE DEBENTURE</b>	
<b>Date Registered</b>	27/03/1991	<b>Date Created</b> 26/03/1991	<b>Date Acquired</b>
<b>Amount Secured</b>	All Sums Due/To Become Due With Interest Under Specific Agreement(S)		
<b>Particulars of Property</b>	1. By Way Of First Fixed Charge All The Right Title & Interest Of The Co. In The Beef Wherever Situate Purchased From The Beneficiary For The Purposes Of The Contract 2. By Way Of First Fixed Security The Benefit Of The Contract & In Particular All Monies Payable To The Co. Thereunder By Moksel A.G. & Under The Letter Of Credit & The Insurances Together With All Rights Enjoyed By The Co. In Relation Thereto & All Sums Of Money Of Whatsoever Nature Payable Or To Become Payable To The Co. Pursuant Thereto Letter Of Credit - A Letter Of Credit Opened By Hypo In Favour Of The Co. In Relation To The Contract As Defined In The Facility Agreement		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Allied Irish Banks Plc	Person Entitled	
	As Trustee For The Banks	Person Entitled	
	Allied Irish Banks Plc As Trustee For The Banks	Person Entitled	

<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	13/01/1999	Full
<b>CHARGE</b>	<b>10</b>	<b>A MORTGAGE DEBENTURE</b>	
<b>Date Registered</b>	28/05/1992	<b>Date Created</b> 20/05/1992	<b>Date Acquired</b>
<b>Amount Secured</b>			<b>Sub No.</b>
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled By Way Of First Fixed Charge All Right Title And Interest Of The Company In Any Beef Etc The Benefit Of The Said Contract Etc.		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Allied Irish Banks P.L.C. As Trustee For Itself, Bayerische Hypotheken Und Wechsel Bank Ag And Barclays Bank P.L.C.	Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	13/01/1999	Full
<b>CHARGE</b>	<b>11</b>	<b>A CASH DEPOSIT ASSIGNMENT</b>	
<b>Date Registered</b>	28/05/1992	<b>Date Created</b> 20/05/1992	<b>Date Acquired</b>
<b>Amount Secured</b>			<b>Sub No.</b>
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled By Way Of First Fixed Charge Over All Right Title And Interest Of The Company In All Amounts Standing From Time To Time To The Credit Of Irish Pound Account No 310549 Ir  Def1 6 In The Name Of The Company With Aib Capital Markets Plc.		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Allied Irish Banks P.L.C. As Trustee For Itself, Bayerische Hypotheken Und Wechsel Bank Ag And Barclays Bank P.L.C.	Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	13/01/1999	Full
<b>CHARGE</b>	<b>12</b>	<b>A DEBENTURE</b>	
<b>Date Registered</b>	12/11/1993	<b>Date Created</b> 08/11/1993	<b>Date Acquired</b>
<b>Amount Secured</b>			<b>Sub No.</b> 447288
<b>Particulars of Property</b>	All Sums Now Due Or Hereafter To Become Due From The Company To The Person(S) Entitled Co'S Undertaking Property & Assets By Way Of First Fixed Charge Insofar As It Affects The Company'S Freehold And Leasehold Property And All Fixtures, Its Present And Future Industrial Plant And Machinery Etc Company'S Uncalled Capital And Goodwill And Floating Charge On Insofar As It Affects All Other Property Of The Company.		
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>	
	Allied Irish Banks Plc	Person Entitled	
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	13/01/1999	Full
<b>CHARGE</b>	<b>13</b>	<b>A MORTGAGE DEBENTURE</b>	
<b>Date Registered</b>	30/11/1994	<b>Date Created</b> 18/11/1994	<b>Date Acquired</b>
<b>Amount Secured</b>			<b>Sub No.</b> 447290
<b>Particulars of Property</b>	All Sums Due/To Become Due By The Company Under Specific Agreement(S)		

<b>Particulars of Property</b>	By Way Of First Fixed Charge All The Co.'S Right Title & Interest To Any Beef Wherever Situate Purchased By The Company For The Purposes Of A Contract For A Sale Of Approximately 33000 Tonnes Of Frozen Boneless Steer Beef By The Company To Exima Skaternyi Per 5 Moscow 121069 Russian Federation The Benefit Of The Said Contract & The Irrevocable Letter Of Credit To Be Opened In Favour Of The Company On Behalf Of Exima & In Particular All Monies Payable To The Company Thereunder By Exima & The Insurances In Respect Of The Said Beef All & Any Export Refunds Payable To The Company By The Minister For Agriculture Food & Forestry In Respect Of Non-Intervention Beef Included In The 33000 Tonnes Being Sold By The Company To Exima			
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>		
	Aib As Trustee For Itself & Bayerische Hypotheken-Und Wechsel-Bank Ag	Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>	
	Registered	13/01/1999	Full	
<b>CHARGE</b>	<b>14</b>	<b>A CASH DEPOSIT ASSIGNMENT</b>		
<b>Date Registered</b>	30/11/1994	<b>Date Created</b>	18/11/1994	<b>Date Acquired</b>
<b>Amount Secured</b>	Sub No. 447291			
<b>Particulars of Property</b>	All Sums Due/To Become Due By The Company Under Specific Agreement(S)			
	By Way Of First Fixed Charge All The Co.'S Right Title & Interest To Irish Pound Account Number 01 Lma 02032 In The Name Of The Company With Aib Capital Markets Plc & Including Any Replacement Or Substitution Of Such Account Or Any Sub Account Thereof & Over All Right Title & Interest Of The Company In All Amounts From Time To Time Standing To The Credit Of The Account			
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>		
	Aib As Trustee For Itself & Bayerische Hypotheken-Und Wechsel-Bank Ag	Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>	
	Registered	13/01/1999	Full	
<b>CHARGE</b>	<b>15</b>	<b>A DEBENTURE</b>		
<b>Date Registered</b>	17/09/1997	<b>Date Created</b>	29/08/1997	<b>Date Acquired</b>
<b>Amount Secured</b>	Sub No. 447299			
<b>Particulars of Property</b>	All Monies Obligations Liabilities Due Or To Become Due/Solely/Jointly With Interest			
	See Image Of Form 47 Sequence 0057 For Details Of The Property Charged			
<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>		
	Allied Irish Banks, P.L.C. As Security Trustee For Itself & Aib Group (U.K) P.L.C. & The Governor And Co. Of The Bank Of Ireland	Person Entitled		
	Bank Of Ireland	Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>	
	Registered	13/01/1999	Full	
<b>CHARGE</b>	<b>16</b>	<b>COMPOSITE DEBENTURE</b>		
<b>Date Registered</b>	16/04/1998	<b>Date Created</b>	30/03/1998	<b>Date Acquired</b>
<b>Amount Secured</b>	Sub No. 2000125			
	All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S) Not Exceeding Us\$40,000,000			

**Particulars of Property** See Image Of Form 47 Submission No: 2000125.

<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>
	The Governor And Company Of Bank Of Ireland	Person Entitled
	Aib Group (Uk) Plc	Person Entitled
	John Hancock Mutual Life Insurance Company	Person Entitled
	John Hancock Variable Life Insurance Company	Person Entitled
	John Hancock Life Insurance Company Of America	Person Entitled
	Mellon Bank N/A	Person Entitled
	The Guardian Life Insurance Company Of America	Person Entitled
	Fort Dearborn Life Insurance Company	Person Entitled
	Allied Irish Banks, P.L.C., As Security Trustee For Itself And Others As Listed At Column 2 Of The Form 47	Person Entitled

<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	03/07/2015	Full

**CHARGE 17 COMPOSITE DEBENTURE**

<b>Date Registered</b>	<b>Date Created</b>	<b>Date Acquired</b>	<b>Sub No.</b>
16/04/1998	26/03/1998		2000100

**Amount Secured** All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)

**Particulars of Property** See Image Of Form 47 Submission No: 2000100.

<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>
	Allied Irish Banks, P.L.C.,	Person Entitled

<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	11/05/2015	Full

**CHARGE 18 COMPOSITE DEBENTURE**

<b>Date Registered</b>	<b>Date Created</b>	<b>Date Acquired</b>	<b>Sub No.</b>
16/04/1998	26/03/1998		2000107

**Amount Secured** All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)

**Particulars of Property** See Image Of Form 47 Submission No: 2000107.

<b>Person Entitled Details</b>	<b>Charge Party</b>	<b>Charge Party Relation</b>
	Allied Irish Banks, P.L.C.,	Person Entitled

<b>Satisfactions</b>	<b>Satisfaction Status</b>	<b>Date Registered</b>	<b>Satisfaction Type</b>
	Registered	11/05/2015	Full

**CHARGE 19 COMPOSITE DEBENTURE**

<b>Date Registered</b>	<b>Date Created</b>	<b>Date Acquired</b>	<b>Sub No.</b>
16/04/1998	26/03/1998		2000093

**Amount Secured** All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)

**Particulars of Property** See Image Of Form 47 Submission No: 2000093.

<b>Person Entitled Details</b>	<b>Charge Party</b> Allied Irish Banks, P.L.C.,	<b>Charge Party Relation</b> Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b> Registered	<b>Date Registered</b> 11/05/2015	<b>Satisfaction Type</b> Full	
<b>CHARGE</b>	<b>20</b>	<b>COMPOSITE DEBENTURE</b>		
<b>Date Registered</b>	16/04/1998	<b>Date Created</b>	26/03/1998	<b>Date Acquired</b>
<b>Amount Secured</b>	<b>Sub No.</b> 2000076			
<b>Particulars of Property</b>	All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)			
<b>Person Entitled Details</b>	<b>Charge Party</b> The Governor And Company Of The Bank Of Ireland	<b>Charge Party Relation</b> Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b> Registered	<b>Date Registered</b> 11/05/2015	<b>Satisfaction Type</b> Full	
<b>CHARGE</b>	<b>21</b>	<b>COMPOSITE DEBENTURE</b>		
<b>Date Registered</b>	16/04/1998	<b>Date Created</b>	26/03/1998	<b>Date Acquired</b>
<b>Amount Secured</b>	<b>Sub No.</b> 2000051			
<b>Particulars of Property</b>	All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)			
<b>Person Entitled Details</b>	<b>Charge Party</b> The Governor And Company Of The Bank Of Ireland	<b>Charge Party Relation</b> Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b> Registered	<b>Date Registered</b> 11/05/2015	<b>Satisfaction Type</b> Full	
<b>CHARGE</b>	<b>22</b>	<b>COMPOSITE DEBENTURE</b>		
<b>Date Registered</b>	16/04/1998	<b>Date Created</b>	26/03/1998	<b>Date Acquired</b>
<b>Amount Secured</b>	<b>Sub No.</b> 2000059			
<b>Particulars of Property</b>	All Moneys, Obligations And Liabilities Due Or To Become Due With Interest Under Specific Agreement(S)			
<b>Person Entitled Details</b>	<b>Charge Party</b> The Governor And Company Of The Bank Of Ireland	<b>Charge Party Relation</b> Person Entitled		
<b>Satisfactions</b>	<b>Satisfaction Status</b> Registered	<b>Date Registered</b> 11/05/2015	<b>Satisfaction Type</b> Full	
<b>CHARGE</b>	<b>23</b>	A charge on Book Debts of the Company		
<b>Date Registered</b>	03/03/2008	<b>Date Created</b>	15/02/2008	<b>Date Acquired</b>
<b>Amount Secured</b>	<b>Sub No.</b> 5750611			

**Amount Secured** All Such Sums As Are Now Due Or Shall From Time To Time Hereafter Become Owing By The Obligors As Defined In Set-Off Agreement Dated 15th February 2008 Between Allied Irish Banks, P.L.C. And The Obligors As Defined Therein

**Particulars of Property** All Monies From Time To Time Standing To The Credit Of Any Of The Current Accounts Of The Company With Allied Irish Banks, P.L.C.

**Person Entitled Details** **Charge Party** Allied Irish Banks Plc **Charge Party Relation** Person Entitled

**Satisfactions** **Satisfaction Status** **Date Registered** **Satisfaction Type**

**CHARGE** **24** A charge on uncalled share capital of the Company  
A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale  
A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land  
A charge on Book Debts of the Company  
A floating charge on the undertakings or property of the Company  
A charge on calls made but not paid  
A charge on Goodwill, on a Patent or Licence under a Patent, on a Trademark or on a Copyright or a licence under Copyright

**Date Registered** 20/05/2011 **Date Created** 13/05/2011 **Date Acquired** **Sub No.** 7573567  
**Amount Secured**

All Monies, Obligations And Liabilities (Including In Respect Of Principal, Interest, Commission, Discounts, Fees, Costs And Expenses) Which At The Date Of The Debenture Or Thereafter May Be Or Become Due, Owing Or Incurred By The Company To Any Secured Party In Any Manner Whatever Under The Finance Documents (Whether Actual Or Contingent, Whether Solely Or Jointly Or Jointly And Severally With One Or More Persons, In What Ever Style Or Name And Whether As Principal Or As Surety Or In Some Other Capacity, Whether Originally Incurred By It Or By Some Other Person And Whether Originally Due Owing Or Incurred By The Company To Any Secured Party Or Some Other Person) Including All Monies, Obligations And Liabilities Covenanted Or Guaranteed To Be Paid (Continued On Form C1)

**Particulars of Property** Xxx The Company As Beneficial Owner (Or, The Person Entitled To Be Registered As Owner), As Continuing Security For The Payment, Performance And Discharge Of The Secured Obligations, Has By The Debenture Created In Favour Of The Security Agent (As Trustee For The Secured Parties) First Fixed Mortgages And Charges, First Ranking Security Assignments And First Floating Charges Over All Of Its Present And Future Property, Undertaking And Assets As Are More Particularly Described In The Annex To This Form C1. A Negative Pledge Has Been Granted By The Company On The Terms Set Out In The Annex To This Form C1. All Capitalised Terms Used Herein Have The Meaning Given To Them In The Annex To This Form Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7573567 to see those particulars.

**Person Entitled Details** **Charge Party** Allied Irish Banks Plc **Charge Party Relation** Person Entitled

**Satisfactions** **Satisfaction Status** **Date Registered** **Satisfaction Type**

**CHARGE** A charge on uncalled share capital of the Company

Date 16/08/2017

Company; 52891, AGRAKEPAK INTERNATIONAL UNLIMITED COMPANYY

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- 25 A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale
- A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land
- A charge on Book Debts of the Company
- A floating charge on the undertakings or property of the Company
- A charge on calls made but not paid
- A charge on Goodwill, on a Patent or Licence under a Patent, on a Trademark or on a Copyright or a licence under Copyright

**Date Registered** 20/05/2011      **Date Created** 13/05/2011      **Date Acquired**      **Sub No.** 7573593  
**Amount Secured**

All Monies, Obligations And Liabilities (Including In Respect Of Principal, Interest, Commission, Discounts, Fees, Costs And Expenses) Which At The Date Of The Debenture Or Thereafter May Be Or Become Due, Owing Or Incurred By The Company To Any Secured Party In Any Manner Whatever Under The Finance Documents (Whether Actual Or Contingent, Whether Solely Or Jointly Or Jointly And Severally With One Or More Persons, In What Ever Style Or Name And Whether As Principal Or As Surety Or In Some Other Capacity, Whether Originally Incurred By It Or By Some Other Person And Whether Originally Due Owing Or Incurred By The Company To Any Secured Party Or Some Other Person) Including All Monies, Obligations And Liabilities Covenanted Or Guaranteed To Be Paid (Continued On Form C1)

**Particulars of Property** Xxx The Company As Beneficial Owner (Or, The Person Entitled To Be Registered As Owner), As Continuing Security For The Payment, Performance And Discharge Of The Secured Obligations, Has By The Debenture Created In Favour Of The Security Agent (As Trustee For The Secured Parties) First Fixed Mortgages And Charges, First Ranking Security Assignments And First Floating Charges Over All Of Its Present And Future Property, Undertaking And Assets As Are More Particularly Described In The Annex To This Form C1. A Negative Pledge Has Been Granted By The Company On The Terms Set Out In The Annex To This Form C1 All Capitalised Terms Used Herein Have The Meaning Given To Them In The Annex To This Form Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7573593 to see those particulars.

**Person Entitled Details**      **Charge Party**      **Charge Party Relation**  
Allied Irish Banks Plc      Person Entitled

**Satisfactions**      **Satisfaction Status**      **Date Registered**      **Satisfaction Type**

**Directors Special Note** Please note that the information displayed on this printout as to the particulars of the directors and secretary of this company may not be complete or up to date, as there may be unregistered documents which affect the position. Please refer to the list of Documents below, and if necessary, consult the company file or images for full, up-to-date particulars as to the company's officers. If this printout is blank as to officer details, please consult the images of the registered New Company documents.

John Horgan      Director  
Holmpatrick,  
Rush Road,  
Skerries,  
Co. Dublin.

Robert Grogan  
27, Parkmore Drive,  
Terenure,  
Dublin 6w. Director

Kevin Ruane  
28, Elkwood,  
Rathfarnham,  
Dublin 16. Director

Gerry Martin  
7 The Drive  
Melrose Park  
Kinsealy  
Co Dublin Director

Stephen Keating  
135 Strand Road  
Sandymount  
Dublin 4 Director

**Company Secretary**

Liam Keating  
  
142 Georgian Village  
Castleknock  
Dublin 15  
D15 K5n4 Secretary

**Documents**

Status	Scan	Number	Submission	A/Cs To Date	Date Effective	Date Received	Date Registered
REG	*	4264224	COPY OF ORIGINAL CERTIFICATE OF INCORPORATION			07/10/1975	
REG	*	5458074	CHANGE OF REGISTERED OFFICE			06/01/1976	
REG	*	5458075	CHANGE IN DIRECTOR OR SECRETARY			06/01/1976	
REG	*	5458076	ALLOTMENT OF SHARES FOR CASH			27/07/1976	
REG	*	5458077	CHANGE IN DIRECTOR OR SECRETARY			01/10/1976	
REG	*	447253	CHARGE BY A CO INC IN THE STATE			05/11/1976	05/11/1976
REG	*	5458078	CHANGE IN DIRECTOR OR SECRETARY			31/01/1977	
REG	*	5458079	SPECIAL RESOLUTION - GENERAL FOR CONVERSIC			19/04/1977	
REG	*	5458080	NOTICE OF INCREASE IN NOMINAL CAPITAL			19/04/1977	
REG	*	5458081	AMENDED CONSTITUTION.			19/04/1977	
REG	*	5458082	ANNUAL RETURN - NO ACCOUNTS			27/05/1977	
REG	*	5458083	SPECIAL RESOLUTION - GENERAL FOR CONVERSIC			25/07/1977	
REG	*	5458084	ALLOTMENT OF SHARES FOR CASH			25/07/1977	
REG	*	5458085	ALLOTMENT OF SHARES FOR CASH			25/07/1977	
REG	*	5458086	PARTICULARS OF A CONTRACT RELATING TO SHA			05/09/1977	
REG	*	5458087	ANNUAL RETURN - NO ACCOUNTS			14/10/1977	
REG	*	447254	CHARGE BY A CO INC IN THE STATE			21/11/1977	21/11/1977
REG	*	5458088	SPECIAL RESOLUTION - GENERAL FOR CONVERSIC			11/09/1978	
REG	*	5458089	NOTICE OF INCREASE IN NOMINAL CAPITAL			11/09/1978	
REG	*	5458090	AMENDED CONSTITUTION.			11/09/1978	
REG	*	5458091	ANNUAL RETURN - NO ACCOUNTS			11/09/1978	
REG	*	5458092	SPECIAL RESOLUTION - GENERAL FOR CONVERSIC			11/09/1978	

REG	*	5458093	ALLOTMENT OF SHARES FOR CASH			11/09/1978		
REG	*	5458094	ALLOTMENT OF SHARES FOR CASH			11/09/1978		
REG	*	5458095	CHANGE OF REGISTERED OFFICE			15/10/1978		
REG	*	5458096	PARTICULARS OF A CONTRACT RELATING TO SHA			23/10/1978		
REG	*	5458097	SPECIAL RESOLUTION - GENERAL FOR CONVERSIC			31/03/1980		
REG	*	5458098	AMENDED CONSTITUTION.			31/03/1980		
REG	*	5458099	ALLOTMENT OF SHARES FOR CASH			31/03/1980		
REG	*	5458100	ANNUAL RETURN - NO ACCOUNTS			16/04/1980		
REG	*	5458101	CHANGE IN DIRECTOR OR SECRETARY			16/04/1980		
REG	*	447255	CHARGE BY A CO INC IN THE STATE			25/11/1980	25/11/1980	
REG	*	5458102	CHANGE IN DIRECTOR OR SECRETARY			18/12/1980		
REG	*	447256	CHARGE BY A CO INC IN THE STATE			26/06/1981	26/06/1981	
REG	*	447257	CHARGE BY A CO INC IN THE STATE			21/09/1982	21/09/1982	
REG	*	5458103	CHANGE IN DIRECTOR OR SECRETARY			21/05/1983		
REG	*	5458104	ANNUAL RETURN - NO ACCOUNTS			21/05/1983		
REG	*	5458105	LOCATION OF REGISTER OF MEMBERS/DEBENTURI			21/05/1983		
REG	*	447258	ANNUAL RETURN - NO ACCOUNTS		30/12/1982	16/06/1983	16/06/1983	
REG	*	5458106	ANNUAL RETURN - NO ACCOUNTS			16/06/1983		
REG	*	447259	CHARGE BY A CO INC IN THE STATE		26/11/1985	10/12/1985	10/12/1985	
REG	*	447260	CHARGE BY A CO INC IN THE STATE		26/11/1985	10/12/1985	10/12/1985	
REG	*	447261	ANNUAL RETURN - NO ACCOUNTS		01/09/1983	28/08/1987	10/09/1987	
REG	*	447262	ANNUAL RETURN - NO ACCOUNTS		03/09/1984	28/08/1987	10/09/1987	
REG	*	447263	ANNUAL RETURN - NO ACCOUNTS		30/08/1985	28/08/1987	10/09/1987	
REG	*	447264	ANNUAL RETURN - NO ACCOUNTS		05/09/1986	28/08/1987	10/09/1987	
REG	*	447265	ANNUAL RETURN - NO ACCOUNTS		28/08/1987	28/08/1987	10/09/1987	
REG	*	447266	CHANGE IN DIRECTOR OR SECRETARY			26/05/1988	07/07/1988	
REG	*	447267	SATISFACTION OF CHARGES - FULL		15/01/1988	02/08/1988	11/08/1988	
REG	*	447268	SATISFACTION OF CHARGES - FULL		15/01/1988	02/08/1988	11/08/1988	
REG	*	447269	CHANGE IN DIRECTOR OR SECRETARY			21/11/1989	29/03/1990	
REG	*	447270	CHANGE IN DIRECTOR OR SECRETARY			21/11/1989	29/03/1990	
REG	*	447271	ANNUAL RETURN WITH ACCOUNTS ANNEXED		26/08/1988	26/03/1990	27/07/1990	
REG	*	447272	ANNUAL RETURN WITH ACCOUNTS ANNEXED		01/09/1989	26/03/1990	27/07/1990	
REG	*	6401593	ANNUAL RETURN WITH ACCOUNTS ANNEXED			26/03/1990	26/03/1990	
REG	*	6401595	ANNUAL RETURN WITH ACCOUNTS ANNEXED			26/03/1990	26/03/1990	
REG	*	447273	CHARGE BY A CO INC IN THE STATE		26/03/1991	27/03/1991	27/03/1991	
REG	*	447274	CHARGE BY A CO INC IN THE STATE		26/03/1991	27/03/1991	27/03/1991	
REG	*	447275	SR INCREASE IN NOMINAL SHARE CAPITAL		25/01/1991	23/12/1991	16/01/1992	
REG	*	447276	ALLOTMENT OF SHARES FOR CASH		25/01/1991	23/12/1991	16/01/1992	
REG	*	1968393	SPECIAL RESOLUTION RE SHARE FOR CONVERSION		25/01/1991	23/12/1991	16/01/1992	
REG	*	1968394	SPECIAL RESOLUTION REDEEMING SHARES FOR C		29/01/1991	23/12/1991	16/01/1992	
REG	*	1968395	NOTICE OF CONSOLIDATION, DIVISION, CONVERSI		12/08/1991	23/12/1991	16/01/1992	
REG	*	447277	CHANGE IN DIRECTOR OR SECRETARY		19/12/1991	07/05/1992	22/06/1995	
REG	*	447278	CHANGE IN DIRECTOR OR SECRETARY		30/11/1990	07/05/1992	22/06/1995	
REG	*	447279	CHANGE IN DIRECTOR OR SECRETARY		30/08/1991	07/05/1992	22/06/1995	
REG	*	447280	CHANGE IN DIRECTOR OR SECRETARY		17/08/1990	07/05/1992	22/06/1995	
REG	*	447281	ANNUAL RETURN WITH ACCOUNTS ANNEXED		19/12/1990	07/05/1992	17/07/1995	
REG	*	447282	ANNUAL RETURN WITH ACCOUNTS ANNEXED		19/12/1991	07/05/1992	17/07/1995	
REG	*	447283	CHARGE BY A CO INC IN THE STATE		20/05/1992	28/05/1992	28/05/1992	

REG	*	447284	CHARGE BY A CO INC IN THE STATE	20/05/1992	28/05/1992	28/05/1992
REG	*	447285	ANNUAL RETURN - ACCOUNTS ONLY	30/03/1990	09/09/1992	17/07/1995
REG	*	447286	ANNUAL RETURN - ACCOUNTS ONLY	30/03/1991	09/09/1992	17/07/1995
REG	*	447287	ANNUAL RETURN WITH ACCOUNTS ANNEXED	15/12/1992	19/05/1993	17/07/1995
REG	*	447288	CHARGE BY A CO INC IN THE STATE	08/11/1993	12/11/1993	12/11/1993
REG	*	447289	ANNUAL RETURN WITH ACCOUNTS ANNEXED	31/12/1993	16/03/1994	17/07/1995
REG	*	447290	CHARGE BY A CO INC IN THE STATE	18/11/1994	30/11/1994	30/11/1994
REG	*	447291	CHARGE BY A CO INC IN THE STATE	18/11/1994	30/11/1994	30/11/1994
REG	*	447292	ANNUAL RETURN WITH ACCOUNTS ANNEXED	31/12/1994	16/03/1995	17/07/1995
REG	*	447293	ANNUAL RETURN WITH ACCOUNTS ANNEXED	29/12/1995	13/03/1996	23/12/1998
REG	*	447294	CHANGE IN DIRECTOR OR SECRETARY	02/10/1995	15/04/1996	23/12/1998
REG	*	447295	LOCATION OF REGISTER OF MEMBERS/DEBENTURE		13/03/1997	24/04/1997
REG	*	447296	ANNUAL RETURN WITH ACCOUNTS ANNEXED	31/12/1996	13/03/1997	23/12/1998
REG	*	447297	CHANGE IN DIRECTOR OR SECRETARY	01/01/1997	24/03/1997	23/12/1998
REG	*	447298	SPECIAL RESOLUTION AUTHORISING ASSISTANCE	29/08/1997	29/08/1997	07/03/2002
REG	*	447299	CHARGE BY A CO INC IN THE STATE	29/08/1997	17/09/1997	17/09/1997
REG	*	447300	CHANGE IN DIRECTOR OR SECRETARY	12/09/1997	11/11/1997	23/12/1998
REG	*	447301	CHANGE IN DIRECTOR OR SECRETARY	12/09/1997	11/11/1997	23/12/1998
REG	*	447302	CHANGE IN DIRECTOR OR SECRETARY	28/08/1997	26/11/1997	23/12/1998
REG	*	447304	SR ALTERATION TO CONSTITUTION	25/03/1998	25/03/1998	07/03/2002
REG	*	447305	SPECIAL RESOLUTION AUTHORISING ASSISTANCE		25/03/1998	07/03/2002
REG	*	2000051	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000059	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000076	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000093	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000100	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000107	CHARGE BY A CO INC IN THE STATE	26/03/1998	16/04/1998	16/04/1998
REG	*	2000125	CHARGE BY A CO INC IN THE STATE	30/03/1998	16/04/1998	16/04/1998
REG	*	2020261	SR ALTERATION TO CONSTITUTION	25/03/1998	18/05/1998	11/11/1998
REG	*	2028415	NOTICE OF CONSOLIDATION, DIVISION, CONVERSI	27/05/1998	29/05/1998	09/10/1998
REG	*	2060804	RESIGNATION OF AUDITOR.	25/06/1998	17/07/1998	15/06/2005
REG	*	2101138	ANNUAL RETURN - NO ACCOUNTS	31/07/1998	02/10/1998	23/12/1998
REG	*	2155544	CHANGE OF REGISTERED OFFICE	14/12/1998	31/12/1998	05/01/1999
REG		447306	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447307	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447308	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447309	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447310	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447311	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447312	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447313	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447314	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447315	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447316	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG		447317	SATISFACTION OF CHARGES - FULL	30/03/1998	13/01/1999	13/01/1999
REG	*	447303	SATISFACTION OF CHARGES - FULL	02/12/1997	20/01/1999	20/01/1999
REG	*	2370158	ANNUAL RETURN - NO ACCOUNTS	31/07/1999	06/09/1999	21/06/2005
REG	*	2028411	RE-REGISTRATION - LIMITED TO UNLIMITED		24/11/1999	24/11/1999

REG	*	2592850	CHANGE IN DIRECTOR OR SECRETARY		12/06/2000	16/06/2000	02/05/2001
REG	*	2677550	ANNUAL RETURN - NO ACCOUNTS		31/07/2000	06/10/2000	21/06/2005
REG	*	2827760	CHANGE IN DIRECTOR OR SECRETARY		16/03/2001	25/04/2001	02/05/2001
REG	*	2942052	ANNUAL RETURN - NO ACCOUNTS		31/07/2001	05/10/2001	21/06/2005
REG	*	3072249	ANNUAL RETURN - GENERAL	31/12/2000	30/09/2001	22/02/2002	21/06/2005
REG	*	3222706	RESIGNATION OF AUDITOR.		31/08/2002	09/09/2002	21/06/2005
REG	*	3287351	ANNUAL RETURN - NO ACCOUNTS		30/09/2002	29/10/2002	21/06/2005
REG	*	3362864	CHANGE OF REGISTERED OFFICE		31/12/2002	20/01/2003	24/01/2003
REG	*	3487614	OR INCREASE IN NOMINAL SHARE CAPITAL		26/05/2003	28/05/2003	14/10/2003
REG	*	3653590	ANNUAL RETURN - NO ACCOUNTS		30/09/2003	28/10/2003	21/06/2005
REG	*	3684331	CHANGE IN DIRECTOR OR SECRETARY		19/06/2003	20/11/2003	26/11/2003
REG	*	3945988	CHANGE IN DIRECTOR OR SECRETARY		16/03/2001	19/08/2004	19/08/2004
REG	*	4039230	ANNUAL RETURN - GENERAL	31/12/2003	30/09/2004	28/10/2004	21/06/2005
REG	*	4821094	B1 WITH AUDITORS REPORT		30/09/2005	13/09/2006	17/06/2009
REG	*	4858986	CHANGE IN DIRECTOR OR SECRETARY		26/09/2006	23/10/2006	23/10/2006
REG	*	4859846	CHANGE OF REGISTERED OFFICE		27/09/2006	24/10/2006	24/10/2006
REG	*	4903098	B1 WITH AUDITORS REPORT		30/09/2006	31/10/2006	17/06/2009
REG	*	4858066	CHANGE IN DIRECTOR OR SECRETARY		25/09/2006	03/11/2006	03/11/2006
REG	*	5024166	CHANGE IN DIRECTOR OR SECRETARY		01/12/2006	12/02/2007	12/02/2007
REG	*	5167683	CHANGE IN DIRECTOR OR SECRETARY		18/05/2007	29/05/2007	12/06/2007
REG	*	5405190	B1 WITH AUDITORS REPORT		30/09/2007	26/10/2007	17/06/2009
REG	*	5750611	CHARGE BY A CO INC IN THE STATE		15/02/2008	03/03/2008	03/03/2008
REG	*	5972788	CHANGE IN DIRECTOR OR SECRETARY		24/06/2008	08/07/2008	21/07/2008
REG	*	6070571	CHANGE IN DIRECTOR OR SECRETARY		22/08/2008	08/09/2008	17/09/2008
REG	*	6212123	B1 WITH AUDITORS REPORT		30/09/2008	14/11/2008	17/06/2009
REG	*	6760543	B1 WITH AUDITORS REPORT		30/09/2009	12/10/2009	14/02/2011
REG	*	7265947	B1 WITH AUDITORS REPORT		30/09/2010	12/10/2010	14/02/2011
REG	*	7449128	SR ALTERATION TO CONSTITUTION		07/02/2011	16/02/2011	02/02/2012
REG	*	7573567	CHARGE BY A CO INC IN THE STATE		13/05/2011	20/05/2011	20/05/2011
REG	*	7573593	CHARGE BY A CO INC IN THE STATE		13/05/2011	20/05/2011	20/05/2011
REG	*	7760158	CHANGE IN DIRECTOR OR SECRETARY		04/03/2011	21/10/2011	14/11/2011
REG	*	7837500	B1 WITH AUDITORS REPORT		30/09/2011	24/10/2011	23/07/2012
REG	*	8211195	RESIGNATION OF AUDITOR.		01/12/2011	30/07/2012	03/08/2012
REG	*	8301277	CHANGE IN DIRECTOR OR SECRETARY		10/01/2012	08/10/2012	10/10/2012
REG	*	8759172	B1 WITH AUDITORS REPORT		30/09/2012	06/08/2013	12/11/2013
REG	*	8809770	APPLICATION FOR REGISTRATION OF CHANGE OF		06/09/2013	09/09/2013	01/10/2013
REG	*	8826246	CHANGE IN DIRECTOR OR SECRETARY		15/07/2013	26/09/2013	26/09/2013
REG	*	8868908	B1 WITH AUDITORS REPORT		30/09/2013	11/10/2013	12/11/2013
REG	*	9467293	B1 WITH AUDITORS REPORT		30/09/2014	23/10/2014	21/11/2014
REG	*	9698611	SATISFACTION OF CHARGES - FULL		08/01/2015	11/03/2015	11/05/2015
REG	*	9698613	SATISFACTION OF CHARGES - FULL		08/01/2015	11/03/2015	11/05/2015
REG	*	9698614	SATISFACTION OF CHARGES - FULL		08/01/2015	11/03/2015	11/05/2015
REG	*	9698618	SATISFACTION OF CHARGES - FULL		19/01/2015	11/03/2015	11/05/2015
REG	*	9698621	SATISFACTION OF CHARGES - FULL		19/01/2015	11/03/2015	11/05/2015
REG	*	9698623	SATISFACTION OF CHARGES - FULL		19/01/2015	11/03/2015	11/05/2015
REG	*	9698617	SATISFACTION OF CHARGES - FULL		19/01/2015	22/06/2015	03/07/2015
REG	*	9913489	CHANGE IN DIRECTOR OR SECRETARY		31/01/2015	08/07/2015	20/07/2015
REG	*	10270253	B1 WITH AUDITORS REPORT		30/09/2015	27/10/2015	24/11/2015

REG	*	10269896	CHANGE IN DIRECTOR OR SECRETARY	29/07/2015	06/11/2015	23/11/2015
REG	*	11232193	B1 WITH AUDITORS REPORT	31/12/2015	30/09/2016	06/10/2016 03/11/2016
REG	*	11492031	N3 CHANGE OF COMPANY NAME(NEW ACT REQUIF	25/11/2016	30/11/2016	03/12/2016

\* *Indicates documents have been scanned for the submission*

***Submission Status Explanations***

*CERTP CERTIFICATE PRINTED*  
*CERTS CERTIFICATE SCANNED*  
*DATA DATA ENTERED*  
*REC RECEIVED*  
*RECOR RECORDED*  
*REG REGISTERED*  
*RETAM RETURNED AMENDED*  
*SCAN SCANNED*

**End of Particulars**