



# IRIS OIFISIÚIL

**Published by Authority**  
**FRIDAY, 2nd AUGUST, 2002**

S.I. No. 389 of 2002

**MOTOR INSURANCE (PROVISION OF INFORMATION)  
 (RENEWAL OF POLICY OF INSURANCE)  
 REGULATIONS, 2002**

Mary Harney, T.D., Minister for Enterprise, Trade and Employment in exercise of the powers conferred on her by sections 43D and 43F (inserted by the Insurance Act, 2000 (No. 42 of 2000)) of the Insurance Act, 1989 (No. 3 of 1989) (as adapted by the Enterprise and Employment (Alteration of Name of Department and Title of Minister) Order, 1997 (S.I. No. 305 of 1997)) has made Regulations requiring insurers to give motor insurance policyholders:

(a) 15 working days notice in writing of the renewal of the policy and the terms of the renewal:

and

(b) a No Claims Bonus Certificate, as a separate document in addition to the renewal notification.

Copies of the Regulations can be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2 or by mail order from the Government Publications, Postal Trade Section, 51 St. Stephen's Green, Dublin 2, Fax: 01-6476843. Price €1.27.

PAUL HARAN,  
 Secretary General,  
 Department of Enterprise, Trade and Employment.

July 2002.

[9]

**SOCIAL WELFARE REGULATIONS**

Notice is hereby given that the Minister for Social, Community and Family Affairs has made the following Regulations:—

S.I. No. 276 of 2002

**PENSIONS (AMENDMENT) ACT, 2002  
 (PART 1 AND SECTIONS 6, 9 TO 12, 15 TO 28, 30 TO 36,  
 40, 44, 50 TO 55 AND 59)  
 (COMMENCEMENT) ORDER, 2002**

These Regulations have been published and copies may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller, priced at €0.76c.

J. HYNES,  
 Secretary-General,  
 Department of Social, Community and Family Affairs,  
 Dublin 1.

[2]

## DEPARTMENT OF HEALTH AND CHILDREN

The Minister for Health and Children has made the following Statutory Instruments:

S.I. No. 379 of 2002

EUROPEAN COMMUNITIES (FOODSTUFFS INTENDED FOR PARTICULAR NUTRITIONAL USES) REGULATIONS, 2002

S.I. No. 380 of 2002

EUROPEAN COMMUNITIES (ADDITIVES, COLOURS AND SWEETENERS IN FOODSTUFFS) (AMENDMENT No. 3) REGULATIONS, 2002

Copies of the Statutory Instruments are on sale at the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2.

[8]

## SOCIAL WELFARE REGULATIONS

Notice is hereby given that the Minister for Social, Community and Family Affairs has made the following Regulations:—

S.I. No. 279 of 2002

OCCUPATIONAL PENSION SCHEMES (PRESERVATION OF BENEFITS) REGULATIONS, 2002

These Regulations have been published and copies may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller, priced at €2.54c.

J. HYNES,  
Secretary-General,  
Department of Social, Community and Family Affairs,  
Dublin 1.

[5]

## SOCIAL WELFARE REGULATIONS

Notice is hereby given that the Minister for Social, Community and Family Affairs has made the following Regulations:—

S.I. No. 278 of 2002

OCCUPATIONAL PENSION SCHEMES (FUNDING STANDARD) (AMENDMENT) REGULATIONS, 2002

These Regulations have been published and copies may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller, priced at €1.27c.

J. HYNES,  
Secretary-General,  
Department of Social, Community and Family Affairs,  
Dublin 1.

[4]

## SOCIAL WELFARE REGULATIONS

Notice is hereby given that the Minister for Social, Community and Family Affairs has made the following Regulations:—

S.I. No. 277 of 2002

OCCUPATIONAL PENSION SCHEMES (PRESERVATION OF BENEFITS) (SPECIAL CALCULATIONS) REGULATIONS, 2002

These Regulations have been published and copies may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller, priced at €2.54c.

J. HYNES,  
Secretary-General,  
Department of Social, Community and Family Affairs,  
Dublin 1.

[3]

The Minister for Enterprise, Trade and Employment has made the following Statutory Instruments:

1. (S.I. No. 392 of 2002)

CARRIAGE OF DANGEROUS GOODS BY ROAD ACT, 1998 (APPOINTMENT OF COMPETENT AUTHORITIES) (AMENDMENT) ORDER, 2002

2. (S.I. No. 393 of 2002)

CARRIAGE OF DANGEROUS GOODS BY ROAD (AMENDMENT) REGULATIONS, 2002

The purpose of these Statutory Instruments is to substitute the 'Minister for Transport' for the 'Minister for the Environment and Local Government' following the transfer of responsibility for the testing of vehicles (as required under the Carriage of Dangerous Goods by Road Regulations, 2001) from the Department of the Environment and Local Government to the Department of Transport.

Copies of the above Statutory Instruments are on sale at the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller. Price €0.51.

[7]

S.I. No. 388 of 2002

**EUROPEAN COMMUNITIES (LATE PAYMENT IN COMMERCIAL TRANSACTIONS) REGULATIONS, 2002**

The Tánaiste and Minister for Enterprise, Trade and Employment has made the above Regulations under Section 3 of the European Communities Act, 1972 (No. 27 of 1972).

The purpose of these Regulations is to give legal effect to Directive 2000/35/EC of the European Parliament and of the Council of 29 June 2000 on combating late payment in commercial transactions. The Regulations apply to commercial transactions in both the public and private sectors and amend the Prompt Payment of Accounts Act, 1997. The Regulations provide that interest shall be payable in respect of a late payment. A payment is regarded as late when 30 days have elapsed unless an alternative payment period is specified in an agreed contract. The interest rate chargeable for late payment is the European Central Bank (ECB) main refinancing rate plus 7 percentage points unless otherwise agreed. The Regulations come into effect on 7 August 2002.

Copies of the Order may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2.

Price €2.54.

PAUL HARAN,  
Secretary General,  
Department of Enterprise, Trade and Employment.  
July 2002.

[10]

**SOCIAL WELFARE REGULATIONS**

Notice is hereby given that the Minister for Social and Family Affairs has made the following Regulations:—

S.I. No. 332 of 2002

**SOCIAL WELFARE (CONSOLIDATED PAYMENTS PROVISIONS) (AMENDMENT) (NO. 1) (QUALIFIED CHILD) REGULATIONS, 2002**

These Regulations have been published and copies may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2, or through any bookseller, priced at €0.76.

J. HYNES,  
Secretary-General,  
Department of Social and Family Affairs,  
Dublin 1.

[6]

INDUSTRIAL RELATIONS ACT, 1969

In pursuance of Section 13 of the Industrial Relations Act, 1969 the Minister for Enterprise, Trade and Employment has appointed Mr. Michael Rooney as a Rights Commissioner for the period 6 August, 2002 to 22 September, 2002.

PAUL HARAN,  
Secretary General,  
Department of Enterprise, Trade and Employment.

[12]

**PENSIONS ACT, 1990**

The Minister for Social, Community and Family Affairs, in exercise of the powers conferred on him by paragraph 2 (as amended by section 50 of the Pensions (Amendment) Act, 2002 (No. 18 of 2002) of the First Schedule to the Pensions Act, 1990 (No. 25 of 1990), hereby appoints—

Michael O'Halloran  
Carmel Foley

to be members of An Bord Pinsean — The Pensions Board for the period commencing on the 1st day of June, 2002 and ending on the 20th day of December, 2005.

J. HYNES,  
Secretary-General,  
Department of Social, Community and Family Affairs.

[1]

**DEPARTMENT OF ENTERPRISE, TRADE AND EMPLOYMENT**

Notice is hereby given that An Tánaiste, Ms Mary Harney, T.D., Minister for Enterprise, Trade and Employment, has made a Statutory Instrument entitled: "Consumer Credit Act, 1995 (Section 2) Regulations, 2002 (S.I. No. 339 of 2002)". Price €0.76.

Copies of the Regulations may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2 or by mail order from the Government Postal Trade Division, 51 St. Stephen's Green, Dublin 2 (Fax: 01-6476843) at the price stated.

PAUL HARAN,  
Secretary General,  
Department of Enterprise, Trade and Employment.

July 2002.

[11]

COMPETITION AUTHORITY  
ANNUAL REPORT 2001

The Tánaiste and Minister for Enterprise, Trade and Employment has published the Annual Report of the Competition Authority for 2001.

Copies of the Report are now for sale (price €10, postage 89c extra) and may be purchased from Government Publications Office, Sun Alliance House, Molesworth Street, Dublin 2, or by mail order from Government Publications, Postal Trade Division, 51 St. Stephen's Green, Dublin 2, Telephone No. (01) 6476834/35/36/37. Fax (01) 6476843, or through any bookseller. The Report is also available on the Department's website at: [www.entemp.ie](http://www.entemp.ie).

PAUL HARAN,  
Secretary General,  
Department of Enterprise, Trade and Employment.

[13]

AN CHÚIRT DÚICHE THE DISTRICT COURT  
DUBLIN METROPOLITAN DISTRICT  
COURTS (SUPPLEMENTAL PROVISIONS) ACT, 1961

DETERMINATION OF THE CLASS OR CLASSES OF BUSINESS TO BE TRANSACTED IN THE SEVERAL PLACES APPOINTED BY THE COURTS SERVICE UNDER SECTION 40 OF THE ABOVE ACT FOR THE TRANSACTION OF BUSINESS OF THE COURT IN THE ABOVE DISTRICT AND THE DAYS AND HOURS AT WHICH SUCH CLASS OR CLASSES OF BUSINESS SHALL BE TRANSACTED IN THE SEVERAL PLACES SO APPOINTED.

I, Peter A. Smithwick, Uachtarán na Cúirte Dúiche, (President of the District Court), in exercise of the powers conferred on me by section 42 of the above Act do hereby determine that from Monday 7th January, 2002 the Schedule to the Determination dated 8th March, 1999, as amended by Determination Orders dated 7th July, 1999, 22nd November, 1999, 22nd February, 2000 9th June, 2001, 2nd October, 2001, 10th October, 2001, 6th December, 2001 and 3rd July, 2002 is hereby amended as follows:—

(a) By the addition of 5 p.m. at Item Four Column (iii).

Dated this 17th July, 2002.

Signed: PETER SMITHWICK,  
Uachtarán na Cúirte Dúiche.  
(President of the District Court).

[14]

CENTRAL BANK OF IRELAND

BANC CEANNAIS NA hÉIREANN

REVOCATION OF AUTHORISATION OF COLLECTIVE  
INVESTMENT SCHEMES

The Bank has revoked the authorisation of the following Collective Investment Schemes, under the provisions of Section 258 of the Companies Act, 1990 on 25 July, 2002.

<u>Name and Type of Scheme</u>	<u>Revocation Requested by:</u>
Bloom Asset Holdings Fund plc ( <i>Designated Investment Company</i> )	Bloom Asset Holdings Fund plc

The Bank has revoked the authorisation of the following Collective Investment Scheme, under the provisions of Regulation 102(3) of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 1989, Section 258 of the Companies Act, 1990 or Section 15 of the Unit Trusts Act, 1990 on 31 July, 2002.

<u>Name and Type of Scheme</u>	<u>Revocation Requested by:</u>
Al Silaa Fund ( <i>Unit Trust</i> )	Barep Asset Management (Ireland) Limited
Asia Growth Fund plc ( <i>Non-Designated Investment Company</i> )	Asia Growth Fund plc
Axa Asian Funds ( <i>UCITS</i> )	Citibank Trustees Ireland Limited
Capital Investment Group plc ( <i>Designated Investment Company</i> )	Deutsche International Custodial Services (Ireland) Limited
CITC Balanced Fund plc ( <i>Designated Investment Company</i> )	BT Trustee Company (Ireland) Limited
DB Brazil Investment Fund plc ( <i>Designated Investment Company</i> )	Deutsche International Custodial Services (Ireland) Limited
DICAM Japan Fund plc ( <i>UCITS</i> )	Daiwa Europe Trustees Ireland Limited
Dresdner RCM Global Investment Fund plc ( <i>Designated Investment Company</i> )	Dresdner International Management Services Limited
Falcon Market Fund plc ( <i>Designated Investment Company</i> )	Barings (Ireland) Limited
Formosa High Tech Fund ( <i>UCITS</i> )	Deutsche International Custodial Services (Ireland) Limited
FFTW Freddie Mac Gold PC Mortgage Libor Fund plc ( <i>Designated Investment Company</i> )	Investors Trust & Custodial Services (Ireland) Limited
Global Resources Stock Fund ( <i>UCITS</i> )	Daiwa Europe Fund Managers Ireland Limited
Kleinwort Benson Bond Arbitrage Fund plc ( <i>Designated Investment Fund</i> )	Barings (Ireland) Limited

Kleinwort Benson Derivative Products Fund plc  
(Designated Investment Company)

Barings (Ireland) Limited

Korea Super Fund plc  
(Designated Investment Company)

Barings (Ireland) Limited

Yuki Taiwan Fund  
(Unit Trust)

Deutsche International Custodial Services (Ireland) Limited

[26]

AN tORDÚ UM CHOMHAIRLEOIR SPEISIALTA A  
CHEAPADH (AN tAIRE STÁIT ROINN AN TAOISIGH),  
2002

(Appointment of Special Adviser (Minister of State at the Department of the Taoiseach), Order 2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this Order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,  
An 26ú lá seo d'Iúil, 2002.

DUBLIN,  
This 26th day of July, 2002.

[18]

AN tORDÚ UM CHOMAIRLEOIRÍ SPEISIALTA A  
CHEAPADH (CUMARSÁIDE, MARA AGUS  
ACMHAINNÍ NÁDÚRTHA), 2002

(Appointment of Special Adviser Order (Communications,  
Marine and Natural Resources), 2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this Order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,  
An 25ú lá seo de Iúil, 2002.

DUBLIN,  
This 25th day of July, 2002.

[19]

AN tORDÚ UM CHOMHAIRLEOIR SPEISIALTA A  
CHEAPADH (COSANTA), 2002  
(Appointment of Special Adviser (Defence) Order, 2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this Order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,  
An 26ú lá seo d'Iúil, 2002.

DUBLIN,  
This 26th day of July, 2002.

[21]

AN tORDÚ CHOMAIRLEOIRÍ SPEISIALTA A  
CHEAPADH (EALAÍON, SPÓIRT AGUS  
TURASÓIREACHTA), 2002  
(Appointment of Special Adviser Order (Arts, Sport and  
Tourism), 2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,  
An 26ú lá seo de Iúil, 2002.

DUBLIN,  
This 26th day of July, 2002.

[23]

AN tORDÚ UM CHOMHAIRLEOIR SPEISIALTA  
CHEAPADH (AN tAIRE DLÍ AGUS CIRT,  
COMHIONANNAIS AGUS ATHCHÓIRITHE DLÍ), 2002  
(Appointment of Special Adviser (Minister for Justice,  
Equality and Law Reform), 2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,

DUBLIN,

An 26ú lá seo de Iúil, 2002.

This 26th day of July, 2002.

[24]

AN tORDÚ UM CHOMHAIRLEOIR SPEISIALTA A  
CHEAPADH (GNÓTHAÍ EACHTRACHA), 2002  
(Appointment of Special Adviser (Foreign Affairs), Order  
2002)

Do rinne an Rialtas inniu  
Ordú dar teideal thuas.

The Government today made  
an Order entitled as above.

Féadfar cóipeanna den Ordú  
seo a fháil san Oifig Díolta  
Foilseachán Rialtais, Teach  
Sun Alliance, Sráid Theach  
Laighean, Baile Átha Cliath  
2, nó trí aon díoltóir leabhar.

Copies of this Order may be  
obtained at the Government  
Publications Sale Office, Sun  
Alliance House, Molesworth  
Street, Dublin 2, or through  
any bookseller.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH,

DUBLIN,

An 26ú lá seo d'Iúil, 2002.

This 26th day of July, 2002.

[25]

GARDA SÍOCHÁNA COMPLAINTS BOARD

The Government appointed

Hugh Mohan, S.C.

to be an ordinary member of the Garda Síochána Complaints  
Board for period ending on 9th April, 2007.

D. McCARTHY  
Ard-Rúnaí an Rialtais

DUBLIN,  
This 26th day of July, 2002.

[22]

AN GARDA SÍOCHÁNA

Tá an Rialtas inniu tar éis

(1) (i) Cormac Pádraig Górdun  
(Cormac Patrick Gordon)

a cheapadh chun céim Ard Cheannfóirt sa Garda Síochána, le  
héifeacht ón 1 Lúnasa, 2002;

(ii) Mícheál Píus Ó Fiacháin  
(Michael Pious Feehan)

a cheapadh chun céim Cheannfóirt sa Garda Síochána, le  
héifeacht ón 27 Iúil, 2002;

(2) (i) Lughaidh Seosamh Ó hEarcáin  
(Louis Joseph Harkin)

a cheapadh chun céim Ard Cheannfóirt sa Garda Síochána, le  
héifeacht ón 20 Lúnasa, 2002;

(ii) Pádraig Gearard Ó Súilleabháin  
(Patrick Gerard Sullivan)

a cheapadh chun céim Cheannfóirt sa Garda Síochána, le  
héifeacht ón 1 Lúnasa, 2002; agus

(3) (i) Seán Oilibhéar Ó Seancháin  
(John Oliver Shanahan)

a cheapadh chun céim Cheannfóirt sa Garda Síochána, le  
héifeacht ón 19 Lúnasa, 2002;

(ii) Uinseann Seosamh Ó Duagáin  
(Vincent Joseph Duggan)

a cheapadh chun céim Cheannfóirt sa Garda Síochána, le  
héifeacht ón 19 Lúnasa, 2002;

(iii) Hoibeard Seosamh Ó Coileáin  
(Hubert Joseph Collins)

a cheapadh chun céim Cheannfóirt sa Garda Síochána, le  
héifeacht ón 20 Lúnasa, 2002.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais

BAILE ÁTHA CLIATH,  
An 26ú lá seo de Iúil, 2002.

DUBLIN,  
This 26th day of July, 2002.

[20]



ÓGLAIGH NA hÉIREANN

Ag gníomhú di ar chomairle an Rialtais, tá an tUachtarán tar éis

Daithí Memery  
(David Paul Memery)

a cheapadh mar oifigeach de na Buan-Óglaigh i gcéim choimisiúnta Fó-Leifteanaint, le héifeacht ón 22 Iúil, 2002.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais

BAILE ÁTHA CLIATH,  
An 30ú lá seo d'Iúil, 2002.

[16]

ÓGLAIGH NA hÉIREANN

Ag gníomhú di ar chomairle an Rialtais, tá an tUachtarán tar éis

Elaine De Brún  
(Elaine Catherine Browne)

Dáithí Phleamon  
(David Patrick Fleming)

Pól Ó hÉigeartaigh  
(Paul Dermot Patrick Hegarty)

Doiminic Ó Ceallaigh  
(Dominic Anthony Louis Kelly)

Dáithí Ó Liatháin  
(David Andrew Lyons)

Catriona Ní Bhreathnach  
(Catriona Rose Walsh)

a cheapadh mar oifigigh de na Buan-Óglaigh i gcéim choimisiúnta Mheirgire le héifeacht, i ngach cás, ón 12 Meán Fómhair, 2002.

D. MacCÁRTHAIGH  
Ard-Rúnaí an Rialtais

BAILE ÁTHA CLIATH,  
An 30ú lá seo d'Iúil, 2002.

[17]

COMHALTAÍ DE SHEANAD ÉIREANN A AINMNIÚ  
Nomination of Members of Seanad Éireann

De bhun Airteagal 18.3 den Bhunreacht, tá an Taoiseach tar éis na daoine seo a leanas a ainmniú inniu, le réamhchead uathu féin, mar chomhaltaí de Sheanad Éireann:—

Pursuant to Article 18.3 of the Constitution, the Taoiseach has this day nominated the following persons, with their prior consent, to be members of Seanad Éireann:—

Mary O'Rourke  
Maurice Hayes  
Michael Kett  
Cyprian Brady  
Brendan Kenneally  
Pat Moylan  
Michael Brennan  
John Dardis  
Kate Walsh  
John Minihan  
Tom Morrissey

PETER RYAN  
A/S Ard-Rúnaí an Rialtais  
(Secretary General to the Government)

BAILE ÁTHA CLIATH  
An 26ú lá seo d'Iúil, 2002

DUBLIN  
This 26th day of July, 2002

[15]

## EXCHEQUER STATEMENT

## STATEMENT OF EXCHEQUER SURPLUS/(DEFICIT) IN THE PERIOD ENDED 31 JULY 2002

		<b>1 JAN 2001 to 31 JULY 2001 €000</b>	<b>1 JAN 2002 to 31 JULY 2002 €000</b>
<b>Receipts and Expenditure</b>			
<b>Receipts</b>			
Tax Revenue	<b>Note 1</b>	16,945,815	17,068,677
Non-Tax Revenue	<b>Note 2</b>	658,468	1,584,052
Sinking Fund (Capital)*		111,340	28,388
Other Capital Receipts	<b>Note 3</b>	901,726	418,514
Total		18,617,349	19,099,631
<b>Expenditure</b>			
Voted (Departmental Expenditure Voted Annually by the Dail)**		12,769,033	15,567,796
Non-Voted (Non-discretionary Expenditure charged directly on the Central Fund)			
<i>Sinking Fund*</i>	<b>Note 4</b>	111,340	28,388
<i>Other Non-Voted Current Expenditure</i>	<b>Note 4</b>	1,432,935	1,174,723
Non-Voted Capital Expenditure	<b>Note 5</b>	504,468	544,177
Total		14,817,776	17,315,084
<b>Exchequer Surplus/(Deficit)</b>		<b>3,799,573</b>	<b>1,784,547</b>
<b>Source and Application of Funds</b>			
Total (Borrowing)/Repayment	<b>Note 6</b>	2,990,739	360,034
Total Increase/(Decrease) in Exchequer Deposits and Other Balances	<b>Note 7</b>	808,835	1,424,513
<b>Exchequer Surplus/(Deficit)</b>		<b>3,799,573</b>	<b>1,784,547</b>
<i>*The Sinking Fund provision is a transfer from the current account to the capital account to reduce national debt</i>			
<i>**Of which issues for capital spending to end July are: 2001—€1,916,658 and 2002—€2,393,168</i>			
<b>Irish £ equivalent of main aggregates</b>			
		<b>IR £ (000)</b>	<b>IR £ (000)</b>
<b>Total Receipts</b>		<b>14,662,354</b>	<b>15,042,182</b>
<b>Total Expenditure</b>		<b>11,669,947</b>	<b>13,636,737</b>
<b>Exchequer Surplus/(Deficit)</b>		<b>2,992,407</b>	<b>1,405,445</b>
<b>Total (Borrowing)/Repayment</b>		<b>2,355,398</b>	<b>283,550</b>
<b>Total Increase/(Decrease) in Exchequer Deposits and Other Balances</b>		<b>637,009</b>	<b>1,121,895</b>



RECEIPTS	1 Jan 2001 to 31 July 2001	1 Jan 2002 to 31 July 2002
	€000	€000
<b>Note 1: Tax Revenue</b>		
Customs ... ..	105,007	81,750
Excise ... ..	2,227,381	2,440,814
Capital Gains Tax ... ..	166,868	184,002
Capital Acquisitions Tax ... ..	108,796	88,000
Stamps... ..	761,932	634,683
Income Tax ... ..	5,324,262	4,703,638
Income Levy ... ..	0	11,695
Corporation Tax ... ..	3,248,949	3,337,794
Value-Added-Tax ... ..	4,936,403	5,455,783
Agricultural Levies ... ..	5,522	3,406
Training & Employment Levy ... ..	0	3,612
Unallocated Tax Receipts ... ..	60,696	123,500
<b>Total ... ..</b>	<b>16,945,815</b>	<b>17,068,677</b>
<b>Note 2: Non-Tax Revenue</b>		
Central Bank — Surplus Income ... ..	451,303	528,007
National Lottery Surplus ... ..	86,342	87,395
Royalties from Marathon Petroleum ... ..	5,974	4,993
Transfer from the Social Insurance Fund ... ..	0	635,000
Central Bank- Accrued public moneys from the issue of coin ... ..	0	250,000
<i>Interest on Loans</i>		
Local Loans Fund ... ..	0	0
Other Advances ... ..	496	825
<i>Dividends</i>		
ACC Bank ... ..	0	2,537
Bord Gais Eireann ... ..	27,591	0
Other Dividends ... ..	0	0
<i>Other Receipts</i>		
Passport and Consular Fees ... ..	2,044	10,343
Other Receipts collected by Departments etc ... ..	82,836	55,097
Miscellaneous ... ..	1,880	9,855
<b>Total ... ..</b>	<b>658,468</b>	<b>1,584,052</b>

RECEIPTS	1 Jan 2001 to 31 July 2001	1 Jan 2002 to 31 July 2002
	€000	€000
<b>Note 3: Capital Receipts</b>		
<i>EU Receipts</i>		
Cohesion Fund Receipts ... ..	85,990	61,587
European Regional Development Fund ... ..	62,825	10,580
EIB-EEA Financial Mechanism ... ..	0	752
Transport Infrastructural Programme ... ..	0	4,000
Other EU Receipts ... ..	17	16
<i>Loan Repayments</i>		
Local Loans Fund Acts, 1935-87 ... ..	0	0
Feoga (Guarantee) ... ..	64,830	140,211
Feoga (Intervention) ... ..	0	0
Other Loans Repaid ... ..	808	740
<i>Capital Receipts under Statute</i>		
Foir Teoranta (Dissolution) Act, 1990 ... ..	0	0
Insurance Acts 1953-88 ... ..	0	5,798
<i>Other Capital Receipts</i>		
Sale of State Property ... ..	81	3,609
Sale of IDA Assets ... ..	10,094	0
Refund of IDA Grants... ..	7,532	12,023
Sale of FÁS Assets ... ..	255	0
Enterprise Ireland ... ..	14,833	3,715
ICC Investment Bank ... ..	322,275	0
Sale of ACC Bank ... ..	0	142,414
ACC Bank ESOP ... ..	0	12,189
Sale of INPC ... ..	0	20,000
Telephony Licence ... ..	0	0
Eircom Valentia Shares ... ..	0	0
Sale of TSB ... ..	312,857	0
Miscellaneous Capital Receipts ... ..	19,328	880
<b>Total ... ..</b>	<b>901,726</b>	<b>418,514</b>

ISSUES	1 Jan 2001 to 31 July 2001	1 Jan 2002 to 31 July 2002
	€000	€000
<b>Note 4: Non-Voted Current Expenditure</b>		
<i>Service of National Debt</i>		
Interest ... ..	732,870	454,011
Sinking Fund Contributions ... ..	111,340	28,388
Other Debt Management Expenses ... ..	14,960	20,900
<i>Other Non-Voted Expenditure</i>		
Contribution to EU Budget ... ..	640,715	639,871
An Post and Bord Telecom Pension Fund Payments ... ..	157	0
P&T Services Act,(Amendment)1983 Section 75 ... ..	1,119	7,233
Payments to Marathon Petroleum Ire. Ltd ... ..	16,198	10,952
Election Expenses ... ..	5,493	14,956
Salaries, Pensions and Allowances ... ..	13,683	20,526
Miscellaneous ... ..	7,740	6,274
<b>Total</b>	<b>1,544,274</b>	<b>1,203,111</b>

RECEIPTS	1 Jan 2001 to 31 July 2001	1 Jan 2002 to 31 July 2002
<b>Note 5: Non-Voted Capital Expenditure</b>		
<i>Loans</i>		
Bord Iascaigh Mhara ... ..	413	0
Local Loans Fund ... ..	0	0
<i>Share Capital Acquired in State Sponsored Bodies</i>		
ACC Bank plc ... ..	0	0
Arramarra Teoranta ... ..	0	290
SFADCo. Ltd ... ..	63	63
<i>Investments in International Bodies</i>		
European Bank for Reconstruction and Development Act, 1991 ... ..	743	844
Multilateral Investment Guarantee Agency ...	288	0
<i>European Communities Acts, 1972 to 1998</i>		
ERDF/Cohesion Fund ... ..	0	0
FEOGA (Intervention) ... ..	0	0
FEOGA (Guarantee) ... ..	15,243	22,248
<i>Other Capital Payments</i>		
Temporary Holding Fund Superannuation Liabilities Act 1999 ... ..	0	0
National Pensions Reserve Fund ... ..	485,992	517,250
Forestry Act 1988, Section 44 ... ..	0	0
Other Payments under Statute ... ..	1,726	3,482
<b>Total</b>	<b>504,468</b>	<b>544,177</b>

SOURCE AND APPLICATION OF FUNDS	1 Jan 2001 to 31 July 2001	1 Jan 2002 to 31 July 2002
	€000	€000
<b>Note 6: (Borrowing)/Repayments</b>		
Irish Government Bonds listed on the Irish Stock Exchange ... ..	173,092	-3,625,627
Other Irish Government Public Bond Issues ...	517,329	438,323
EIB Loans ... ..	56,578	160,497
Medium Term Notes ... ..	26,242	44,093
Private Placements ... ..	241,076	90,185
National Saving Schemes ... ..	133,515	-17,692
Commercial Paper ... ..	1,505,013	2,821,051
Miscellaneous Debt ... ..	-70,860	8,214
Borrowing from Ministerial Funds ... ..	408,753	440,990
<b>Total Borrowing/(Repayment) ... ..</b>	<b>2,990,739</b>	<b>360,034</b>
<b>Note 7: Increase/(Decrease) in Exchequer Deposits and Other Balances</b>		
Increase/(Decrease) in Exchequer Balance ...	441,927	1,081,553
Increase/(Decrease) in Other Bank Deposits ...	-350	200,000
Increase/(Decrease) in Other Balances ... ..	367,258	142,960
<b>Total</b>	<b>808,835</b>	<b>1,424,513</b>

[38]

## THE HIGH COURT

Record No. 2002 335 COS

IN THE MATTER OF

TWELVE HORSES LIMITED AND IN THE MATTER OF

TWELVE HORSES TECHNOLOGY LIMITED

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-2001

TAKE NOTICE that on the 26th day July, 2002 a Petition, pursuant to the Companies (Amendment) Act, 1990, as amended, was presented to the Central Office of the High Court by the directors of Twelve Horses Limited, whose registered offices is at 66 Lower Baggot Street, Dublin 2. The Petition is directed to be heard at 10.30 a.m. on the 14th day of August, 2002 at the Four Courts, Dublin 7 to the intent that the matter be taken up on that date or on such other date as the Court may fix. Any creditor or contributory of the above named Companies who wishes to support or oppose the making of an Order on the Petition may appear at the time of the hearing by himself or his counsel for that purpose and a copy of the Petition will be furnished to any creditor or contributory of the above named Companies who requires it by the undersigned on payment of the regulated charge.

FURTHER TAKE NOTICE that by Order of the High Court dated the 26th day of July, 2002, Tom Kavanagh of Kavanagh Chartered Accountants of 14 Pembroke Road, Dublin 2 was appointed Interim Examiner of both the above entitled Companies in accordance with the Companies (Amendment) Act, 1990, as amended.

A & L Goodbody,  
Solicitors for the Interim Examiner,  
International Financial Services Centre,  
North Wall Quay,  
Dublin 1.  
(Ref. DRB/PRD)

Note: Any person who intends to appear at the hearing of the Petition must serve or send, by post, to the Interim Examiner or his Solicitors, notice in writing of his intention to do so. The notice must state the name and address of the person or the firm and must be signed by the person or firm, or his/her solicitors (if any) and must be served or if posted, must be sent by post in sufficient time to reach the above named solicitors or the Interim Examiner not later than 4.00 p.m. on the 13th day of August, 2002.

[27]

## FREEDOM OF INFORMATION ACT, 1997

## DELEGATION OF CERTAIN FUNCTIONS

The Director of the National Disability Authority, has made a delegation under section 4 of the Freedom of Information Act, 1997 of certain functions under that Act to specified members of staff of specified grades.

Copies of the delegation may be obtained, free of charge, from: Maighréad Kelly, Freedom of Information Officer, The National Disability Authority, 25 Clyde Road, Ballsbridge, Dublin 4.

The National Disability Authority.  
24th July 2002.

[28]

## IN THE MATTER OF

## THE COMPANIES ACTS, 1963-2001

## AND IN THE MATTER OF

REGIONAL MEDIA BUREAU OF IRELAND LIMITED  
(In Voluntary Liquidation)

AT AN EXTRAORDINARY GENERAL MEETING of the Members of the said Company, duly convened and held at Jury's Green Isle Hotel, Naas Road, Co. Dublin, on 4th July 2002, the following Special Resolution was duly passed:

“THAT the Company be wound up as a Members' Voluntary Winding Up and that Mr. Jim Hamilton of Simpson Xavier Court, Merchant's Quay, Dublin 8 be and is hereby appointed liquidator of the Company for the purpose of such winding up and that he be liquidator be and is hereby authorised, in accordance with the Memorandum and Articles of Association of the Company, to distribute among the members of the Company in specie the whole or any part of the assets of the Company.”

JIM HAMILTON,  
Liquidator.

This is a Members' Voluntary Winding Up. All admitted Creditors have been or will be paid in full.

[29]

## IN THE MATTER OF

REGIONAL MEDIA BUREAU OF IRELAND LIMITED  
(In Voluntary Liquidation)

## AND IN THE MATTER OF

## THE COMPANIES ACTS, 1963-2001

Notice is hereby given that the Creditors of the above-named Company, which is being wound up voluntarily, are required on or before 30th September, 2002 to send their names and addresses and particulars of their debts or claims to Jim Hamilton, BDO Simpson Xavier, Merchants Quay, Dublin 8, the Liquidator of the said Company, and that they should, if so required by notice from the said Liquidator, come in and prove their said debts or claims at such time and place as shall be specified in any such notice or in default thereof, they may be excluded to the benefit of any distribution made before such debts are proved.

Note: The above is a Members' Voluntary Winding-Up. All admitted Creditors have been or will be paid in full.

Dated this 29th day of July, 2002.

JIM HAMILTON,  
Liquidator.

[29]

## IN THE MATTER OF

## THE COMPANIES ACTS, 1963-1990

## AND IN THE MATTER OF

KOREA INDEX FUND PUBLIC LIMITED COMPANY  
(In Voluntary Liquidation)

At an Extraordinary General Meeting of the above mentioned Company, duly convened and held at Canal House, 1 Upper Grand Canal Street, Dublin 4 on the 25th day of July 2002, the following Resolution was duly passed as a Special Resolution:

“That the Company be wound up voluntarily as a Members Voluntary winding-up and that Mr. Barry Forrest, of O'Connor, Leddy & Holmes, Century House, Harold's Cross Road, Dublin 6W be appointed Liquidator for the purpose of such winding-up and be authorised to make a distribution of assets in specie”.

MR. BARRY FORREST,  
Liquidator,  
O'Connor, Leddy & Holmes,  
Chartered Accountants,  
Century House,  
Harold's Cross Road,  
Dublin 6W.

Dated this 25th day of July, 2002.

Note: This notice is inserted to comply with the provision of the Companies Act 1963. All admitted creditors have been or will be paid in full.

[30]

IN THE MATTER OF  
THE COMPANIES ACTS, 1963-1990

AND IN THE MATTER OF

DITC BALANCED FUND PUBLIC LIMITED COMPANY  
(In Voluntary Liquidation)

At an Extraordinary General Meeting of the above mentioned Company, duly convened and held at Canal House, 1 Upper Grand Canal Street, Dublin 4 on the 25th day of July 2002, the following Resolution was duly passed as a Special Resolution:

“That the Company be wound up voluntarily as a Members Voluntary winding-up and that Mr. Barry Forrest, of O’Connor, Leddy & Holmes, Century House, Harold’s Cross Road, Dublin 6W be appointed Liquidator for the purpose of such winding-up and be authorised to make a distribution of assets in specie”.

MR. BARRY FORREST,  
Liquidator,  
O’Connor, Leddy & Holmes,  
Chartered Accountants,  
Century House,  
Harold’s Cross Road,  
Dublin 6W.

Dated this 25th day of July, 2002.

Note: This notice is inserted to comply with the provision of the Companies Act 1963. All admitted creditors have been or will be paid in full.

[31]

IN THE MATTER OF  
THE COMPANIES ACTS, 1963-2001

AND IN THE MATTER OF

LUBERON COMPANY  
(In Voluntary Liquidation)

At an Extraordinary General Meeting of the above mentioned Company duly convened and held on the 29th day of July 2002, the following Resolutions were duly passed as Special Resolutions:

“That the Company be wound up voluntarily as a Members’ Voluntary Winding Up and that Barry Caldwell, Barry Caldwell & Co., 135 Hillside, Greystones, Co. Wicklow be and he is hereby appointed Liquidator of the Company for the purpose of such winding up and that the Liquidator be and is hereby authorised, in accordance with the Memorandum and Articles of Association of the Company, to distribute the whole or any part of the assets of the Company amongst the Members in specie”.

BARRY CALDWELL,  
Liquidator.

Note: This Notice is inserted to comply with the provisions of the Companies Act, 1963. All admitted creditors have been or will be paid in full.

[32]

IN THE MATTER OF  
THE COMPANIES ACTS, 1963-2001

AND IN THE MATTER OF

CREDIT LYONNAIS INTERNATIONAL ASSET  
MANAGEMENT NORTH AMERICA LIMITED  
(In Voluntary Liquidation)

At an Extraordinary General Meeting of the sole member of the above-named Company duly convened and held on 15 July 2002, the following Special Resolution was duly passed:

“That the Company be wound up voluntarily.”

Dated 15 July 2002.

DAVID HARGADEN,  
Liquidator.

Note: This is a Members’ voluntary winding-up. All creditors have been or will be paid in full.

[33]

IN THE MATTER OF  
MERIDIAN CAPITAL MARKETS LIMITED  
(In Liquidation)

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-2001

At an Extraordinary General Meeting of the said Company duly convened and held at 6 Herbert Road, Ballsbridge, Dublin 4 on 11 July, 2002, the following Special Resolution was duly passed:

“That the Company cannot by reason of its liabilities continue to trade and that it be wound up voluntarily and that Mr. J. W. R. Jackson of KPMG, Chartered Accountants, 1 Stokes Place, St. Stephen’s Green, Dublin 2 be and is hereby appointed Liquidator for the purposes of such winding up”.

Dated 12th day of July 2002.

J. W. R. JACKSON,  
Liquidator.  
1 Stokes Place,  
St. Stephen’s Green,  
Dublin 2.

[34]

IN THE MATTER OF  
DUN LAOGHAIRE TYRES LIMITED  
(In Voluntary Liquidation)

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-2001

At an Extraordinary General Meeting of the above named Company, duly convened and held at 1 Stokes Place, St. Stephen's Green, Dublin 2 on 26 July, 2002, the following Resolution was passed:

“That the Company be wound up voluntarily as a Members' Voluntary Winding Up and that Mr. Padraic Monaghan, Chartered Accountant of KPMG, 1 Stokes Place, St. Stephen's Green, Dublin 2 be and is hereby appointed Liquidator of the Company for the purpose of such winding up, and that the Liquidator be and is hereby authorised, in accordance with the Memorandum and Articles of Association of the Company, to distribute the whole or any part of the assets of the Company amongst the members in specie”.

Dated this 26th day of July 2002.

PADRAIC MONAGHAN,  
Liquidator.  
KPMG,  
1 Stokes Place,  
St. Stephen's Green,  
Dublin 2.

[35]

IN THE MATTER OF  
THE COMPANIES ACTS, 1963-2001

AND IN THE MATTER OF

IRISH SLATE & ROOFING SYSTEMS LIMITED  
(In Liquidation)

At a General Meeting of the Members of the said Company, duly convened and held at the 22A Town Centre Mall, Main Street, Swords, Co. Dublin, on 26th July 2002, the following Ordinary Resolution was duly passed:

“That it has been proved to the satisfaction of this meeting that the Company cannot, by reason of its liabilities, continue its business and that it is advisable to wind up the Company and accordingly that the Company be wound up voluntarily as a Creditors Voluntary Winding-Up and that Eugene McLaughlin of EML & Associates, be appointed Liquidator for the purpose of the Winding-Up”.

Date: 26th July, 2002.

Signed: EUGENE McLAUGHLIN,  
Liquidator,  
Taney Lodge,  
Taney Road,  
Dublin 14.

[36]

IN THE MATTER OF  
ORIFLAME TRADING LIMITED  
ORIFLAME HOLDING LIMITED  
(Each in Voluntary Liquidation)

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-2001

At an Extraordinary General Meeting of the above named Companies, duly convened and held at Chemin du Canal 5, Case Postale 110, 1260 Nyon 1, Switzerland on 29th day of July, 2002, the following Resolution was duly passed by each Company as a Special Resolution:

“That the Company be wound up as a members voluntary winding up and that Mr. Guy Lange of 158, avenue Gaston Diderich, L-1420 Luxembourg be and is hereby appointed Liquidator of the Company for the purpose of such winding up and that he be and is hereby authorised, in accordance with the Memorandum and Articles of Association of the Company, to distribute among the members of the Company in specie the whole or any part of the assets of the Company.”

Dated this 29th day of July, 2002.

GUY LANGE,  
Liquidator.

158 avenue Gaston Diderich, L-1420 Luxembourg.

Note: These are members voluntary winding ups. All admitted creditors have been or will be paid in full.

[37]



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