



IRIS OIFISÍÚIL

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S.I. No. 46 of 2003.

**NATIONAL TREASURY MANAGEMENT AGENCY
 (STATE AUTHORITIES) ORDER 2003.**

The Minister for Finance, in exercise of the powers conferred on him by paragraph (j) of the definition of “State authority” in section 7(1) of the National Treasury Management Agency (Amendment) Act 2000 (No. 39 of 2000), and with the consent of the Minister for Health and Children has made an order entitled as above.

Copies of the Order may be purchased from the Government Publications Sale Office, Sun Alliance House, Molesworth Street, Dublin 2. Price €0.76.

TOM CONSIDINE,
 Secretary-General,
 Department of Finance.

[1]

**DEPARTMENT OF ENTERPRISE, TRADE AND
 EMPLOYMENT INDUSTRIAL RELATIONS ACT, 1946**

The Minister for Enterprise, Trade and Employment in pursuance of Section 10(4) of the above Act, has appointed Mr. Robert Grier as an employer member of the Labour Court. The appointment is on the nomination of the Irish Business and Employers Confederation and is for the period commencing 1 March 2003 and ending 28 February 2006.

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

[2]

EXCHEQUER STATEMENT

STATEMENT OF EXCHEQUER SURPLUS/(DEFICIT) IN THE PERIOD ENDED 28 FEBRUARY 2003.

		1 January 2002 to 28 February 2002	1 January 2003 to 28 February 2003
Receipts and Expenditure		€000	€000
Receipts			
Tax Revenue	<i>Note 1</i>	4,149,902	4,413,627
Non-Tax Revenue	<i>Note 2</i>	46,133	44,042
Other Capital Receipts	<i>Note 3</i>	146,213	301,644
Total		4,342,248	4,759,313
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dáil)**	<i>Note 4</i>	3,971,694	4,636,319
Non-Voted (Non-discretionary Expenditure charged directly on the Central Fund)			
<i>Other Non-Voted Current Expenditure</i>	<i>Note 5</i>	434,812	249,960
Non-Voted Capital Expenditure	<i>Note 6</i>	3,057	521
Total		4,409,563	4,886,800
Exchequer Surplus/(Deficit)		-67,315	-127,487
<u>Source and Application of Funds</u>			
Total (Borrowing)/Repayment	<i>Note 7</i>	352,235	-210,876
Total Increase/(Decrease) in Exchequer Deposits and Other Balances	<i>Note 8</i>	-419,550	83,389
Exchequer Surplus/(Deficit)		-67,315	-127,487

**The Sinking Fund provision is a transfer from the current account to the capital account to reduce national debt.*

***Of which issues for capital spending to end February are:—
2002 — €487,009 and 2003 — €467,947.*

RECEIPTS	1 Jan 2002 to 28 Feb 2002	1 Jan 2003 to 28 Feb 2003
	€000	€000
Note 1: Tax Revenue		
Customs	31,000	26,000
Excise	614,041	620,232
Capital Gains Tax	62,757	46,581
Capital Acquisitions Tax	24,631	24,764
Stamps	155,875	246,910
Income Tax	1,528,003	1,467,790
Corporation Tax	74,212	80,539
Value-Added-Tax	1,552,319	1,835,394
Unallocated Tax Receipts	107,064	65,417
Total	4,149,902	4,413,627
Note 2: Non-Tax Revenue		
National Lottery Surplus	25,395	30,000
<u>Interest on Loans</u>		
Other Advances	527	2,160
<u>Dividends</u>		
Other Dividends	2,537	—
<u>Other Receipts</u>		
Passport and Consular Fees	—	1,656
Other Receipts collected by Departments etc.	8,528	9,530
Miscellaneous	9,146	696
Total	46,133	44,042
Note 3: Capital Receipts		
<u>EU Receipts</u>		
Cohesion Fund Receipts	4,966	13,821
European Regional Development Fund	3,634	782
Trans European Network	4,000	—
Other EU Receipts	16	30
<u>Loan Repayments</u>		
FEOGA (Guarantee)	117,963	286,742
Other Loans Repaid	17	—
<u>Other Capital Receipts</u>		
Sale of State Property	478	116
Refund of IDA Grants	11,515	—
Enterprise Ireland	3,614	—
Miscellaneous Capital Receipts	10	153
Total	146,213	301,644

ISSUES	1 Jan 2002 to 28 Feb 2002	1 Jan 2003 to 28 Feb 2003
	€000	€000
Note 4: Voted Departmental Expenditure		
Taoiseach's (incl Legal Votes)	18,816	23,270
Finance	113,754	133,876
Justice	237,133	250,359
Environment and Local Government*	304,203	313,712
Education and Science	726,104	896,143
Communications, Marine and Natural Resources*	29,075	24,163
Agriculture and Food*	143,003	141,925
Transport*	79,155	187,978
Health and Children	1,200,808	1,314,528
Enterprise, Trade and Employment	183,331	169,616
Arts, Sport and Tourism*	52,100	67,617
Defence	104,919	116,019
Foreign Affairs	92,226	99,640
Social and Family Affairs*	643,864	874,489
Community, Rural and Gaeltacht Affairs*	43,203	22,984
Total	3,971,694	4,636,319

*The above Vote Groups reflect the names and functional allocations at present i.e. after the transfers of functions agreed in June/July 2002. Accordingly, expenditure on these vote groups is not strictly comparable.

	€000	€000
Note 5: Non-Voted Current Expenditure		
<u>Service of National Debt</u>		
Interest	214,250	-2,477
Other Debt Management Expenses	7,489	7,174
<u>Other Non-Voted Expenditure</u>		
Contribution to EU Budget	202,219	235,908
P & T Services Act (Amendment) 1983 Section 75	1,112	—
Election Expenses	2,016	346
Salaries, Pensions and Allowances	5,654	6,474
Miscellaneous	2,072	2,535
Total	434,812	249,960
Note 6: Non-Voted Capital Expenditure		
<u>Share Capital Acquired in State Sponsored Bodies</u>		
SFADCo Ltd	13	13
<u>European Communities Acts 1972 to 1998</u>		
FEOGA (Guarantee)	2,591	315
<u>Other Capital Payments</u>		
Other Payments under Statute	453	193
Total	3,057	521

SOURCE AND APPLICATION OF FUNDS	€000	€000
Note 7: (Borrowing)/Repayments		
Irish Government Bonds listed on the Irish Stock Exchange	-607,742	-1,030,494
Other Irish Government Public Bond Issues	2,659	14,368
EIB Loans	121,892	30,249
Medium Term Notes	44,093	37,836
Private Placements	25,565	537,995
National Saving Schemes	-28,578	-40,651
Commercial Paper	796,204	103,274
Miscellaneous Debt	20,367	73,410
Borrowing from Ministerial Funds	-22,225	63,137
Total Borrowing/(Repayment)	352,235	-210,876
Note 8: Increase/(Decrease) in Exchequer Deposits and Other Balances		
Increase/(Decrease) in Exchequer Balance	-450,294	64,778
Increase/(Decrease) in Other Balances	30,744	18,611
Total	-419,550	83,389

NOTICE OF MAKING OF BYE-LAWS

THE KILDARE COUNTY COUNCIL, SALLINS AREA
(CONTROL OF CONSUMPTION AND POSSESSION OF
ALCOHOL IN PUBLIC PLACES) BYE-LAWS 2002

Made pursuant to Part VII of the Local Government Act 1994.

These bye-laws will come into force on 1st April, 2003.

The purpose of the bye-laws is to control consumption and possession of alcohol in public places within the area defined on map reference number TP 833 appended to bye-laws. A fine of €30 may be imposed on those found contravening the bye-laws. Failure to pay any such fine will result in prosecution.

Copies of these bye-laws may be inspected free of charge in the Corporate Affairs Section, at the address below.

A copy of the bye-laws will be furnished on request.

KILDARE COUNTY COUNCIL,
St. Mary's,
Naas,
Co. Kildare.
Phone: 045-873800; Fax: 045-876875;
Web: www.kildare.ie
Emergency Number (Outside Office Hours) 1890 500 333.

[5]

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 Regulation 102(3) of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 1989 on 17 February 2003:

Name and Type of Scheme:	Revocation Requested by:
BG Bolsa Crecimiento plc (UCITS)	BG Bolsa Crecimiento plc
BT Global Liquidity Fund plc (UCITS)	BT Global Liquidity Fund plc

[6]

DEPARTMENT OF AGRICULTURE AND FOOD — LAND ACT, 1931, (PART III)
SECTION 28

VESTING ORDER

Friday the Fourteenth day of February Two Thousand and Three

Estate of the MINISTER FOR AGRICULTURE AND FOOD
(formerly the Estates the Titles of which are set forth in the First Row of the Third Schedule hereto)

County of Roscommon

IT IS ORDERED by the Minister for Agriculture and Food pursuant to the powers conferred by the Land Purchase Acts that the lands and hereditaments comprised in the several holdings described in Row 4 of the Third Schedule hereto and respectively in the occupation of the several tenants named above the same holdings in Row 3 of the said Schedule together with the easements, rights and appurtenances specified in the First Schedule hereto DO VEST and the same are hereby vested in the said several tenants in fee-simple excepting and reserving thereout such mines and mineral rights and such easements and other rights as are specified in the Second Schedule hereto, subject to and charged with repayment to the said Minister of the respective advances specified in Row 6 of the Third Schedule hereto below the names of the said several tenants with interest thereon by means of the respective annuities specified in Row 7 of the said Schedule below the said advances as by the Land Purchase Acts is provided, and subject to such other burdens and rights and charges as may lawfully affect the same respectively.

FIRST SCHEDULE REFERRED TO IN THE FOREGOING ORDER

Dominant Rights

The easements, rights and appurtenances mentioned in Section 34(1) of the Land Law (Ireland) Act, 1896.

SECOND SCHEDULE REFERRED TO IN THE FOREGOING ORDER

Exceptions, Reservations and Servient Rights

The easements and rights mentioned in Section 34(1) of the Land Law (Ireland) Act, 1896, and in addition to or included therein the following exceptions, reservations, easements and rights, that is to say:—

1. The exclusive right of mining and taking minerals, within the meaning of the Irish Land Act, 1903, and of digging and searching for the same, in so far as the same are not otherwise excepted and reserved in this Order reserved to and vested in the State.
2. The Fishing Rights and Fisheries, if any, other than the Shannon Fisheries reserved to the Central Fisheries Board.
- 2a. The Shannon Fisheries within the meaning of the Shannon Fisheries Acts 1935 and 1938 not affected by this Order.

THIRD SCHEDULE REFERRED TO IN THE FOREGOING ORDER

1	Estate Title and Record No.		Holding of Rhatigan M10426, M10426 ^A County Roscommon	Holding of Hoare M10423 ^A County Roscommon	
2	(a) Collection No.				
	(b) Register No.		58	59	
3	Name, Address and Occupation of Tenant		Reynolds James Joseph Carrigeen Kilglass County Roscommon Farmer	Reynolds James Joseph Carrigeen Kilglass County Roscommon Farmer	
4	H O L D I N G	(a) Barony		Ballintobber North	Ballintobber North
		(b) Townland		Lavagh	Lavagh
		(c) Reference No. on map		40, 41	13, 14 and 15
		(d) Area in Hectares	Unregistered		
Registered	1.163 Folio 13839 (part of) and Folio 13819 (part of) County Roscommon		0.585 Folio 14770F County Roscommon		
5	Date of commencement of payments under section 27 for holdings published in lists under section 23 or section 24				
6	Advance made for the purchase of the holding		€0.10 (nominal)	€0.10 (nominal)	
7	Annuity payable in respect of the advance at Row 6		€0.01 (nominal)	€0.01 (nominal)	
Easements, rights and appurtenances (included in or in addition to those provided for by section 34(1) of the Land Law (Ireland) Act, 1896) as described in the first and second schedules to this order	8	Dominant rights over and upon the lands described across			
	9	Servient rights to which the holding is subject			

THIRD SCHEDULE REFERRED TO IN THE FOREGOING ORDER

1	Estate Title and Record No.		Holding of Hoare M10419 County Roscommon	
2	(a) Collection No.			
	(b) Register No.		60	
3	Name, Address and Occupation of Tenant		Reynolds James Joseph Carrigeen Kilglass County Roscommon Farmer	
4	H O L D I N G	(a) Barony		Ballintobber North
		(b) Townland		Lavagh
		(c) Reference No. on map		16, 17
		(d) Area in Hectares	Unregistered	
Registered	0.451 Folio 15920F (part of) County Roscommon			
5	Date of commencement of payments under section 27 for holdings published in lists under section 23 or section 24			
6	Advance made for the purchase of the holding		€0.10 (nominal)	
7	Annuity payable in respect of the advance at Row 6		€0.01 (nominal)	
Easements, rights and appurtenances (included in or in addition to those provided for by section 34(1) of the Land Law (Ireland) Act, 1896) as described in the first and second schedules to this order	8	Dominant rights over and upon the lands described across		
	9	Servient rights to which the holding is subject		

SEAMUS O'BRIEN A.P.
An authorised officer of the
Minister for Agriculture and Food

DEPARTMENT OF AGRICULTURE AND FOOD — LAND ACT, 1931, (PART III)
SECTION 28

VESTING ORDER

Monday the Seventeenth day of February Two Thousand and Three

Estate of the MINISTER FOR AGRICULTURE AND FOOD
(formerly the Estates the Titles of which are set forth in the First Row of the Third Schedule hereto)

County of Roscommon

IT IS ORDERED by the Minister for Agriculture and Food pursuant to the powers conferred by the Land Purchase Acts that the lands and hereditaments comprised in the several holdings described in Row 4 of the Third Schedule hereto and respectively in the occupation of the several tenants named above the same holdings in Row 3 of the said Schedule together with the easements, rights and appurtenances specified in the First Schedule hereto DO VEST and the same are hereby vested in the said several tenants in fee-simple excepting and reserving thereout such mines and mineral rights and such easements and other rights as are specified in the Second Schedule hereto, subject to and charged with repayment to the said Minister of the respective advances specified in Row 6 of the Third Schedule hereto below the names of the said several tenants with interest thereon by means of the respective annuities specified in Row 7 of the said Schedule below the said advances as by the Land Purchase Acts is provided, and subject to such other burdens and rights and charges as may lawfully affect the same respectively.

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1. The exclusive right of mining and taking minerals, within the meaning of the Irish Land Act, 1903, and of digging and searching for the same, in so far as the same are not otherwise excepted and reserved in this Order reserved to and vested in the State.
2. The Fishing Rights and Fisheries, if any, other than the Shannon Fisheries reserved to the State.
- 2a. The Shannon Fisheries within the meaning of the Shannon Fisheries Act, 1935 and 1938 not affected by this Order.

THIRD SCHEDULE REFERRED TO IN THE FOREGOING ORDER

1	Estate Title and Record No.	Holding of Duffy M15784 County Roscommon	
2	(a) Collection No.		
	(b) Register No.	62	
3	Name, Address and Occupation of Tenant	Reynolds James Joseph Carrigeen Kilglass County Roscommon Farmer	
4	H O L D I N G	(a) Barony	Ballintobber North
		(b) Townland	Lavagh
		(c) Reference No. on map	48
		(d) Area in Hectares	Unregistered
		Registered	0.513 Folio 13818 (part of) County Roscommon
5	Date of commencement of payments under section 27 for holdings published in lists under section 23 or section 24		
6	Advance made for the purchase of the holding	€0.10 (nominal)	
7	Annuity payable in respect of the advance at Row 6	€0.01 (nominal)	
Easements, rights and appurtenances (included in or in addition to those provided for by section 34(1) of the Land Law (Ireland) Act, 1896) as described in the first and second schedules to this order	8	Dominant rights over and upon the lands described across	
	9	Servient rights to which the holding is subject	

SEAMUS O'BRIEN A.P.
An authorised officer of the
Minister for Agriculture and Food

IN THE MATTER OF
THE COMPANIES ACTS, 1963-2001
AND IN THE MATTER OF
RODAVILLE HOLDINGS LIMITED
(In Voluntary Liquidation)

Notice is hereby given pursuant to Section 252 of the Companies Act 1963 that the following Special Resolution of all the Members of the above named Company pursuant to Section 141(8) of the Companies Act 1963 and the Articles of Association of the above named Company was duly passed on the 20th day of February, 2003:

“That the company be wound up voluntarily as a Members’ Voluntary Winding-Up, and that Mr. Niall Carney of Carney Walsh & Company Chartered Accountants, be appointed Liquidator for the purposes of such winding up.”

NIALL CARNEY,
Liquidator.
Dated: 4 March, 2003.

Note: This is a Member’s Voluntary Winding-Up. All admitted Creditors have been, or will be paid in full.

Carney Walsh & Company,
Chartered Accountants,
17 Clyde Road,
Ballsbridge,
Dublin 4.

[7]

IN THE MATTER OF
THE COMPANIES ACTS, 1963-2001
AND IN THE MATTER OF

McQUAID PRINTING LIMITED T/A McQUAID PRINT
(In Voluntary Liquidation)

Notice is hereby given that an Ordinary Resolution for the winding up of the above named Company by means of a Creditors Voluntary Liquidation was passed on 3 March, 2003, at a General Meeting of Members. An Ordinary Resolution was also passed appointing James Stafford of Friel Stafford Chartered Accountants as Liquidator for the purpose of such winding up. All claims against the Company should be sent to James Stafford, Friel Stafford, Chartered Accountants, 44 Fitzwilliam Place, Dublin 2, not later than 4 April, 2003.

Dated: 3 March, 2003.

JAMES STAFFORD
Liquidator.

[8]

IN THE MATTER OF
PUBLICITY GIFTS LIMITED
AND IN THE MATTER OF
THE COMPANIES ACTS, 1963-2001

Notice is hereby given that an Extraordinary General Meeting of the above Company was duly convened and held at Buswells Hotel, on 21st February, 2003, at 9 a.m. the following Special 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 same and that, accordingly the Company be wound up voluntarily and that Mr. Paul McCann of Grant Thornton Chartered Accountants, Ashford House, Tara Street, Dublin 2 be appointed Liquidator for such winding up.”

At a subsequent meeting of Creditors duly convened pursuant to Section 266 of the Companies Act 1963, and held on the same day the appointment of Mr. Paul McCann was confirmed.

Dated this 21st day of February, 2003.

Grant Thornton,
Ashford House,
Tara Street,
Dublin 2.

Signed: PAUL McCANN
Liquidator.

[9]

WRITTEN RESOLUTION(S) TO TAKE EFFECT AS
RESOLUTION(S) OF THE COMPANY PURSUANT TO
REGULATION 6 RT OF TABLE A

OF

ALLIED BOUTIQUES LIMITED

DATED THIS 21st DAY OF FEBRUARY, 2003

We, the undersigned, being all the Members of the Company who, at the date of this Resolution, would be entitled to attend and vote at General Meetings of the Company **HEREBY PASS** the following Resolution(s) as Special Resolutions and agree that the said Resolutions shall, for all purposes be as valid and effective as if the same had been passed by us at an Extraordinary General Meeting of the Company duly convened and held:

1. To wind up Allied Boutiques Limited by way of Members’ Voluntary Winding-Up and,
2. To appoint Michael Quirk, Solicitor of Michael J. O’N. Quirk & Co., Main Street, Carrick-on-Suir as Liquidator of the Company.

Signed: FRANCES SHELLEY
LIAM HOGAN
MARY (MAY) HOGAN
GERARD HOGAN
MARIA HOGAN.

[10]

COMPANIES ACTS, 1963-1999

NOTICE OF APPOINTMENT OF LIQUIDATOR

I, the undersigned, Michael Quirk, of Michael J. O'N Quirk & Co., Main Street, Carrick-on-Suir in the County of Tipperary hereby give notice that, by Resolution of the Company, I have been appointed Liquidator of Allied Boutiques Limited.

Signature: MICHAEL QUIRK

Date: 21st of February, 2003.

[10A]

2003 No. 45 COS

THE HIGH COURT

IN THE MATTER OF

ARDAGH plc

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-2001

NOTICE is hereby given that on 28 February, 2003, a copy of (1) the Special Resolution, passed by the shareholders of Ardagh plc (the "Company") at an Extraordinary General Meeting of the Company held on 15 January, 2003, to reduce the share capital of the Company under S72(2) of the Companies Act, 1963, (2) the Minute approved by the High Court on 24 February, 2003, confirming the reduction of the par value of each of the 50,000,000 authorised Ordinary shares from €0.30 to €0.01, the elimination of the share premium account of the Company, the elimination of the capital redemption reserve fund of the Company and the elimination of the capital conversion reserve fund of the Company and (3) the Order of the High Court approving the capital reduction, granted on 24 February, 2003, were delivered and registered with the Registrar of Companies.

Dated 4 March, 2003

Signed: WILLIAM FRY,
Solicitors for the Company,
Fitzwilton House,
Wilton Place,
Dublin 2.

[11]

IN THE MATTER OF

KINGMOORE LIMITED

AND IN THE MATTER OF

THE COMPANIES ACTS, 1963-1999

Take notice that Sean Bagnall of Ellenborough House, Dublin Road, Naas, Co. Kildare was on the 27th February, 2003, appointed Liquidator of the above company.

Signed: SEAN BAGNALL.

Date: 28th February, 2003.

[12]



IRIS OIFIGIÚIL

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Ba cheart comhfhreagras maidir leis an Iris Oifigiúil a sheoladh chuig: An tEagarthóir, Iris Oifigiúil, Oifig an tSoláthair, 51 Faiche Stiabhna, Baile Átha Cliath 2. Teil.: (01) 6476838, Faics: (01) 6476842). Ní foláir fógraí le cur isteach san Iris Oifigiúil bheith faighte ag Oifig an tSoláthair ar 2.00 p.m. ar a dhéanaí ar an lá roimh fhoilsiú. Is iad na rátaí ná €16.51 ar 10 líne, nó níos lú, agus €8.89 ar gach 5 líne, nó níos lú, sa bhreis.

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Dé Máirt agus Dé hAoine

Le ceannach díreach ón
OIFIG DHÍOLTA, FOILSEACHÁN RIALTAIS, TEACH SUN
ALLIANCE, SRÁID THEACH LAIGHEAN, BAILE ÁTHA
CLIATH 2
nó tríd an pbost ó
FOILSEACHÁIN RIALTAIS, AN RANNÓG POST-TRÁCHTA,
51 FAICHE STIABHNA, BAILE ÁTHA CLIATH 2
(TEIL. 01 - 6476834/35/36/37; FAX. 01-6476843)
nó trí aon díoltóir leabhair

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