

Companies Registration Office



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Companies Registration Office
 SEQ. FILE
 DEL. 02 JUN 1989
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 RE

Statement of first secretary and directors and situation of registered office
 Section 3 of Companies (Amendment) Act 1982

Declaration of compliance
 Section 5 of Companies (Amendment) Act 1983

Companies capital duty statement
 Section 69 of Finance Act 1973

Companies Acts 1963 to 1986

Registration fee stamp to be affixed above

Company number

1462015



544810

Please complete using black block capitals or typewriting

Company name *in full*

The Independent Broadcasting Corporation

Limited

Note one
 Maximum number of characters per line is thirty. Please leave one space between words

Address of registered office *note one*

W I L L I A M S O N S M A L L

D U N D A L K

If the memorandum is delivered by an agent for the subscribers of the memorandum mark "x" in this box and insert the agent's name and address.

Agent's name

221203 Mally

Agent's address

LAW SOCIETY
 BLACKHALL PLACE

Number of continuation sheets attached *7*

Particulars of secretary

Names and particulars of the person/s who is/are to be secretary/joint secretaries

Name *note two*

FERGUS
 John F. McArdle

Former name *note three*

Address *note two*

Shore Road

Dundalk

as stated

I hereby consent to act as secretary of the aforementioned company

Signature

[Handwritten Signature]

Date

15th May 1989

Presenter's name

Address

LAW SOCIETY
 BLACKHALL PLACE
 DUBLIN 7

Reference

20119

Note two
 Insert full name (initials will not suffice) and residential address. Where there are joint secretaries, details and signature of consent should be annexed hereto.

Note three
 Former names do not include the following

In the case of a person known by a title different from his/her surname, the name by which he was known prior to the adoption of the title;

A name that has been changed before the person attained the age of 18 years, or a name that has been changed or disused for 20 years or more;

The name of a married woman, prior to her marriage.

404

526075

Particulars of Directors

Names and particulars of the persons who are to be the first directors of the company

Name note two GAVIN DUFFY Business occupation Broadcaster
 Former name/s note three _____
 Home address 71, 311 Ullan Laytown, Co. Meath
 Nationality if not Irish _____

Particulars of other directorships note four _____ Company number _____
Bottom Line Productions Ltd. 142002

I hereby consent to act as director of the
 aforementioned company
 Signature [Signature] Date 12th May, 1989.

Note four
 Company number and name of other bodies corporate in the State of which the director of the company is also a director should be given, except for the following
 Bodies corporate of which the company is a wholly owned subsidiary;
 Bodies corporate which are wholly owned subsidiaries of the company or of the company's parent company

20341

Name note two Eugene Caulfield Business occupation Executive Director
 Former name/s note three _____
 Home address Knockbridge Dundalk
Co. Dub
 Nationality if not Irish _____

Particulars of other directorships note four _____ Company number _____
E.I.L. LTD. 117680
Greenace Producers Group Ltd., 58815
Lanesboro Horticultural Products Ltd., 71962

I hereby consent to act as director of the
 aforementioned company
 Signature [Signature] Date 12th May, 1989
J. Lightfoot & Sons Ltd., 17862
McCanns Nurseries Ltd., 29869

80925

Name note two PETER GOVERN, Business occupation Building Contractor 291
 Former name/s note three _____
 Home address Waterunder, Drogheda.
Co. Dub
 Nationality if not Irish _____

Particulars of other directorships note four _____ Company number _____
Building Contractor None

I hereby consent to act as director of the
 aforementioned company
 Signature Peter Govern P.C. Date 12th May, 1989.

18207

Name note two EAMONN HINEY Business occupation Retail Director
 Former name/s note three _____
 Home address Carrick Road, Dundalk
 Nationality if not Irish _____

Particulars of other directorships note four _____ Company number _____
Dundalk Football Club Ltd. 23683
Market Fresh, Dundalk 057969
Centre Travel 066435
Centre Travel Bureau De-Change 78337

I hereby consent to act as director of the
 aforementioned company
 Signature [Signature] Date 11th May 1989.
Coolmount, Manor Street, Dublin 120099

52712

Name note two *ors* Business occupation
JOHN F. McARDLE Accountant
 Former name/s note three
 Home address Shore Road, Dundalk
C. McArdle
 Nationality if not Irish
 Particulars of other directorships note four Company number
~~Kearney & McArdle Management Consultants Ltd., Dundalk~~ 92786
~~Anord Electric Controls Ltd., Dundalk~~ 30785
 KMCA Consultants Ltd., 138679
 I hereby consent to act as director of the
 aforementioned company Fintan McCourt & Co., Ltd.,
 Signature *J. McArdle* Dundalk Football Club Ltd. Date 12th May, 1989. 23683

52609

Name note two Business occupation *346*
PETER QUINN, Hotelier
 Former name/s note three
 Home address Point Road, Dundalk
 Nationality if not Irish
 Particulars of other directorships note four Company number
~~Imperial Hotel, Dundalk~~ 25582
 Ballymascanlon Hotel, Dundalk 25583
 I hereby consent to act as director of the
 aforementioned company
 Signature *P. Quinn* Date 12th May, 1989.

Name note two Business occupation
 Former name/s note three
 Home address
 Nationality if not Irish
 Particulars of other directorships note four Company number
 I hereby consent to act as director of the
 aforementioned company
 Signature Date

Signed by or on behalf of the subscribers to the memorandum

Signature *[Signature]* Subscriber Agent Date 12/5/1989.

Signature *[Signature]* Subscriber Agent Date 12/5/1989.

Signature *[Signature]* Subscriber Agent Date 12/5/1989.

Signature Subscriber Agent Date

Signature *C. Mally* Subscriber Agent Date 22/5/89

Signature *C. Mally* Subscriber Agent Date 22/5/89

Signature Subscriber Agent Date

Declaration of compliance

I name Eithne Harte of home address Castle St, Ardee, Co. Louth.

Note five
A solicitor engaged in the formation or a person named as director/secretary

do solemnly and sincerely declare that I am (note five) a Solicitor engaged in the formation

of company The Independent Broadcasting Corporation Limited.

and that all the requirements of the Companies Acts, 1963 to 1983 in respect of the registration of the said company, and of matters precedent and incidental thereto have been complied with.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the Statutory Declarations Act, 1938.

Declared before me by

Eithne Harte.

who is personally known to me or who is identified to me by

Signature of Declarant

Eithne Harte

who is personally known to me at Castle St, Ardee,

County Louth.

Commissioner for Oaths

T. P. O.

- Commissioner for Oaths
 Notary Public Peace Commissioner

this 22nd day of May 19 89

Companies capital duty statement

Effective centre of management if outside the state

Note six
Specify ordinary or preference

Class note six	Nominal value of each share class	No of shares authorised	No of shares being allotted
<u>Ordinary</u>	<u>£1</u>	<u>£500,000</u>	<u>£500,000</u> 2

Consideration for each share note seven Total number

Note seven
When the consideration is other than cash, e.g. the acquisition of an existing business, full particulars must be given

£1.00 CASH 2

I the undersigned (name)

Eithne Harte

furnish these particulars as (description)

solicitor engaged in formation

Signed

Eithne Harte

Address

Castle St, Ardee, Co. Louth.

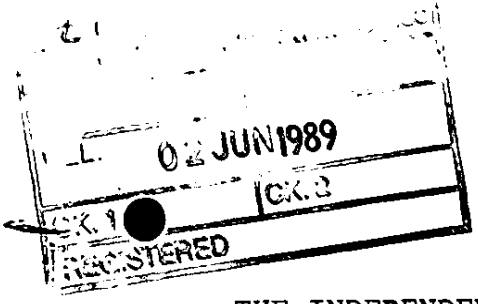
Date 22nd May, 1989.

£ 161

Broadcasting

P
W.

7900



THE INDEPENDENT BROADCASTING CORPORATION LIMITED

146206

544810

THE INCORPORATED
LAW SOCIETY OF IRELAND
 BLACKHALL PLACE.
 DUBLIN 7.

COMPANIES ACT, 1963 TO 1986

COMPANY LIMITED BY SHARES

MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

THE INDEPENDENT BROADCASTING CORPORATION LIMITED

Messrs. John C. Kieran & Son,
Solicitors,
Castle Street,
Ardee,
CO. LOUTH.

(Copy)

No.

CERTIFICATE OF INCORPORATION

I HEREBY CERTIFY that

LIMITED is this day incorporated under the Companies Acts, 1963 to 1986, and that the company is limited.

GIVEN under my hand at Dublin, this _____ day of

One thousand nine hundred and

Fees and Deed Stamps £

Stamp Duty on Capital £



COMPANIES ACTS, 1963 TO 1986

COMPANY LIMITED BY SHARES

REGISTERED

29 JUN 1986



MEMORANDUM OF ASSOCIATION

146206



OF

THE INDEPENDENT BROADCASTING CORPORATION LIMITED

1. The name of the Company is THE INDEPENDENT BROADCASTING CORPORATION LIMITED
2. The objects for which the Company is established are:

(1)

- (1) To produce, promote, present, organise, arrange, provide and broadcast every kind of entertainment diversion or instruction in whole or in part suitable for or which may directly or indirectly provide suitable material for a radio and/or television programme and to advertise on behalf of any commercial, governmental or any other person, firm or company by means of the use of radio and/or television broadcasting and to carry on business as manufacturers, wholesalers, retailers, importers, exporters, agents and factors for all kinds of radio and television broadcasting equipment of every description and for use in radio and television broadcasting studios and to have broadcast or televised both live and recorded material of all kinds and descriptions and for the purposes of the objects hereof to enter into all forms of binding legal agreements to enable the company to carry on its business **PROVIDED** nothing herein contained shall empower the company to carry on the business of broadcasting unless authorised by licence from the Minister for Communications.

- (2) To carry on all or any of the following businesses, namely, builders and contractors, decorators, merchants, engineers, surveyors, estate agents, valuers, auctioneers, carriers, shippers, forwarding agents, garagemen, caterers, licensed publicans, fuel suppliers, textile manufacturers and dealers, insurance agents and brokers, entertainment caterers, farmers, and generally to import, export, manufacture, make, grow, produce, repair, adapt for sale and prepare for market goods and materials of every kind, or otherwise to carry on any business which may seem to the Company capable of being conveniently carried on in connection with the above or any one of the above or calculated directly or indirectly to enhance the value of or render more profitable any of the Company's property or rights.
- (3) To purchase, take on lease or in exchange, hire or otherwise acquire and hold real, chattel real and personal property of all kinds and in particular lands, tenements and hereditaments of any tenure whether subject or not to any charges or incumbrances.
- (4) To hold, sell, let, alienate, mortgage, charge or otherwise deal with any of the real and personal property, assets or undertaking of the Company or any part thereof for such consideration as the Company may think fit, and in particular (without prejudice to the generality of the foregoing) for shares, debentures or securities of any other company whether or not having objects altogether or in part similar to those of this Company.
- (5) To vest any real or personal property, rights or interests acquired by or belonging to the Company in any person or company on behalf of or for the benefit of the Company, and with or without any declared Trust in favour of the Company.
- (6) To undertake and execute the office of nominees for the purpose of holding and dealing with any real or personal property or security of any kind for or on behalf of any government, local authority, mortgagee, company, person or body: to act as nominee or agent generally for any purpose and either solely or jointly with another or others for any person, company, corporation, government, state or province, or for any municipal or other authority or local body; to undertake and execute the office of trustee, executor, administrator, registrar, secretary, committee or attorney to undertake the management of any business or undertaking or transaction, and generally to undertake, perform and fulfil any trust or agency business of any kind and any office of trust or confidence.
- (7) To construct, erect, enlarge, alter and maintain buildings, houses, flats, shops and all other works, erections and things of any description whatsoever either upon the lands acquired by the Company or upon other lands and to hold, retain as investments or to sell, let, alienate, mortgage, charge or deal with all or any of the same and generally to alter, develop and improve the lands, and other property of the Company.
- (8) To apply for, purchase, or by other means acquire and protect, prolong and renew, any patents, patent rights, brevets d'invention, licences, trade marks, registered designs, protections and concessions or other rights which may appear likely to be advantageous or useful to the Company.
- (9) To pay all costs, charges and expenses incurred or sustained in or about the promotion and establishment of the Company or which the Company shall consider to be

preliminary thereto and to issue shares as fully or in part paid up, and to pay out of the funds of the company all brokerage and charges incidental thereto.

- (10) To invest and deal with the monies of the Company not immediately required in such manner as from time to time may be determined.
- (11) To draw, make, accept, endorse, discount, negotiate, and issue bills of exchange, promissory notes, bills of lading and other negotiable or transferable instruments.
- (12) To borrow or raise or secure the payment of money in such manner as the Company shall think fit, and in particular to issue debentures, debenture stock, bonds, obligations and securities of all kinds, either perpetual or terminable and either redeemable or otherwise, and to charge and secure the same by trust deed or otherwise on the undertaking of the Company or upon any specific property and rights, present and future, of the Company (including if thought fit, its uncalled capital) or otherwise howsoever.
- (13) To hold in trust as trustees or as nominees and to deal with, manage and turn to account any real or personal property of any kind and in particular shares, stocks, debentures, securities, policies, book debts, claims and choses in action, lands, buildings, hereditaments, business concerns and undertakings, mortgages, charges, annuities, patents, licenses and any interest in real or personal property and any claims against such property or against any person or company.
- (14) To acquire, deal with, manage and turn to account policies of life assurance and any other real or personal property of any kind.
- (15) To guarantee, support or secure whether by personal covenant or by mortgaging or charging all or any part of the undertaking, property and assets (present and future) and uncalled capital of the Company or by both such methods, the performance of the obligations of and the repayment or payment of the principal amounts of and premiums, interest and dividends on any securities of any person, firm or company, and in particular (without prejudice to the generality of the foregoing) give (with or without consideration) security for any debts, obligations or liabilities of any company which is for the time being the holding company or a subsidiary (both as defined by Section 155 of the Companies Act, 1963) of the Company or other subsidiary as defined by the said Section of the Company's holding company or otherwise associated with the Company in business.
- (16) To lend and advance money or give credit to such persons or companies and on such terms as may seem expedient.
- (17) To establish, promote and otherwise assist any company or companies or associations for the purpose of acquiring all or any of the properties or liabilities of this Company or for furthering the objects of the Company or for the purpose of prosecuting or executing any undertaking, works, projects or enterprises of any description.
- (18) To establish agencies and branches and appoint agents and others to assist in the conduct or extension of the Company's business and to regulate and discontinue the same.
- (19) To form, constitute or promote, or to concur in the formation, constitution or promotion of Irish or foreign companies, syndicates, associations and undertakings of all

kinds and to secure by indemnity or otherwise the subscription of all or any part of the capital of any such company, syndicate, association or undertaking, and to pay any commission, brokerage, or other remuneration in connection therewith, and to employ experts to investigate and examine into the conditions, proposals, value, character and circumstances of any business concerns and undertakings, and generally of any assets, property or rights.

- (20) To constitute any trusts with a view to the issue of preferred and deferred or other special stocks or securities based on or representing any shares, stock and other assets specifically appropriated for the purposes of any such trust and to settle and regulate and if thought fit to undertake and execute any such trusts and to issue, dispose of or hold any such preferred, deferred or other special stocks or securities.
- (21) To transact or carry on all or any kinds of agency business and in particular in relation to the investment of money, the sale of property and the collection and receipt of money.
- (22) To procure the Company to be registered or recognised in any place outside Ireland.
- (23) To do all or any of the matters hereby authorised in any place outside Ireland, either alone or in conjunction with or as trustees or agent for any other company or person or by or through any factors, trustees or agents.
- (24) To acquire and undertake the whole or any part of the business, goodwill and assets of any person, firm or company carrying on or proposing to carry on any of the businesses which the Company is authorised to carry on and as part of the consideration for such acquisition to undertake all or any of the liabilities of such person, firm or company.
- (25) To enter into and carry into effect any arrangement for joint working in business or for sharing of profits or for amalgamation with any other company or association or any partnership or person carrying on any business or proposing to carry on any business within the objects of the Company.
- (26) To distribute in specie or otherwise as may be resolved any assets of the Company among its members and in particular the shares, debentures or other securities of any other company belonging to the Company or of which the Company may have the power of disposal.
- (27) To enter into any arrangement with any government or local or other authority that may seem conducive to the Company's objects or any of them and to obtain from any such government or authority any rights, privileges and concessions which the Company may think it desirable to obtain and to carry out and to exercise and comply with the same.
- (28) To provide for the welfare of persons in the employment of or holding office under or formerly in the employment of or holding office under the Company or Directors or ex-Directors of the Company and the wives, widows and families, dependants or connections of such persons by grants of money, pensions or other payments and by forming and contributing to pension, provident or benefit funds or profit-sharing or co-partnership schemes for the benefit of such persons and to form, subscribe to or otherwise aid charitable, benevolent, religious, scientific, national or other institutions, exhibitions

or objects which shall have any moral or other claims to support or aid by the Company by reason of the locality of its operations or otherwise.

- (29) To remunerate by cash payment or allotment of shares or securities of the Company credited as fully paid up or otherwise any person or company for services rendered or to be rendered to the Company whether in the conduct or management of its business, or in placing or assisting to place or guaranteeing the placing of any of the shares of the Company's capital, or any debentures or other securities of the Company or in or about the formation or promotion of the Company.
- (30) To make gifts or grant bonuses to the Directors or any other persons who are or have been in the employment of the Company including substitute and alternate Directors.
- (31) To accept stock or shares in or debentures, mortgages or securities of any other company in payment or part payment for any services rendered or for any sale made to or debt owing from any such company whether such shares shall be wholly or only partly paid up.
- (32) To do all such other things as the Company may consider incidental or conducive to the attainment of the above objects or as are usually carried on in connection therewith.
- (33) To transact or carry on any other business which may seem to be capable of being conveniently carried on in connection with any of these objects or calculated directly or indirectly to enhance the value of or facilitate the realisation of or render profitable any of the Company's property or rights.

The word "company" in this clause, except where used in reference to this Company, where the context so admits, shall be deemed to include any partnership or other body of persons whether incorporated or not incorporated or whether domiciled or registered in Ireland, Great Britain or Northern Ireland or elsewhere and the intention is that in the construction of this Clause the objects set forth in each of the foregoing sub-paragraphs shall, except where otherwise expressed in the same paragraph, be in no wise limited or be deemed merely subsidiary or auxiliary by reference to or inference from the terms of any other paragraph in this Clause.

PROVIDED ALWAYS that the provisions of this Clause shall be subject to the Company obtaining where necessary for the purpose of carrying any of its objects into effect such licence, permit or authority as may be required by law.

3. The liability of the members is limited.

4. The Share Capital of the Company is £500,000.00 divided into 500,000 shares of £1.00 each. ✓

WE, the several persons whose names and addresses are subscribed, wish to be formed into a company in pursuance of this Memorandum of Association and we agree to take the number of shares in the Capital of the Company set opposite our respective names.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER
John Fagan & Co Share Ad. & Co Accountant. ✓	one share ✓
Garin Liam Doherty 4 St Ultan, Laytown, Co. Meath. Broadcaster. ✓	one share ✓
TOTAL SHARES TAKEN:	
2 (Two)	

Dated this 22ND day of May 1989

Witness to the above signatures:-

Edo Kennick ✓
Ballynashelld, Ravenstale, DUBLIN.
Accountant



COMPANIES ACT, 1963 TO 1986
COMPANY LIMITED BY SHARES



146206

ARTICLES OF ASSOCIATION
OF

THE INDEPENDENT BROADCASTING CORPORATION LIMITED

1. The Regulations contained in or incorporated in Part II of Table A in the First Schedule to the Companies Acts, 1963 to 1986 (hereinafter referred to as "Table A, Part II"), shall apply to the Company, and together with the Regulations hereinafter contained, shall constitute the Regulations of the Company save in so far as they are hereby varied or excluded.

2. Regulations 79 and 138 of Part I of Table A in the said Schedule as so amended (hereinafter referred to as "Table A, Part I") shall not apply to the Company.

SHARES

3. The Share Capital of the Company is £500,000.00 divided into 500,000 shares of £1.00 each.

4. The Directors are generally and unconditionally authorised to exercise all powers of the Company to allot relevant securities (as such expression is defined in Section 20 of the Companies (Amendment) Act, 1983) up to a maximum aggregate of the number of unissued shares in the capital of the Company from time to time but this authority shall not extend beyond such date as shall be five years from the date of incorporation of the Company provided always that the Directors shall have power, notwithstanding that the date aforesaid shall have expired, to allot relevant securities in pursuance of an offer or agreement made before the expiry of such date as aforesaid as if the authority conferred hereby had not expired.

5. Section 23 (1) of the Companies (Amendment) Act, 1983 is hereby excluded in its application in relation to all allotments by the Company of equity securities as defined for the purposes of that Section.

6. Subject to the provisions of Section 64 of the Act any preference shares may with the sanction of a special resolution be issued upon the terms that they are or at the option of the Company are liable to be redeemed.

LIEN

7. In regulation 11 of Table A, Part I, the words ("not being a fully paid share") shall be omitted and the lien conferred by that Regulation shall attach to all shares registered in the name of any person indebted or under liability to the Company whether he shall be the sole registered holder thereof or one of two or more joint holders.

PROCEEDINGS AT GENERAL MEETINGS

8. Regulation 53 of Table A, Part I, shall apply as if the following words were added at the end thereof "and the fixing of the remuneration of the Directors".

9. A poll may be demanded by the Chairman or by any member present in person or by proxy and Regulation 59 of Table A, Part I, shall be modified accordingly.

RESOLUTIONS

10. Any such resolution in writing as is referred to in Regulation 6 of Table A, Part II, may consist of several documents in the like form each signed by one or more of the members (or their duly authorised representatives) in that Regulation referred to.

11. Every Director shall be entitled to receive notices of and attend and speak at all General Meetings of the holders of any class of shares in the capital of the Company, and Regulation 136 shall be amended accordingly.

12. A Director appointed to fill a casual vacancy or as an addition to the Board shall not retire from office at the Annual General Meeting next following his appointment and the last sentence of Regulation 98 of Table A, Part I, shall be deleted.

13. The Directors of the Company shall not be required to retire by rotation and Regulations 92 to 100 (inclusive) of Table A, Part I, shall be amended accordingly.

14. Unless and until the Company in General Meeting shall otherwise determine the number of the Directors shall not be less than two nor more than seven, and Regulation 75 of Table A, Part I, shall be modified accordingly.

15. Any Director may in writing appoint any person who is approved by the majority of the Directors, to be his alternate to act in his place at any meeting of the Directors at which he is unable to be present. Every such alternate shall be entitled to notice of meetings of the Directors and to attend and vote thereat as a Director when the person appointing him is not personally present, and where he is a Director to have a separate vote on behalf of the Director he is representing in addition to his own vote. A Director may at any time in writing revoke the appointment of an alternate appointed by him. Every such alternate shall be an officer of the Company and shall not be entitled to be an agent of the Director appointing him. The remuneration of such an alternate shall be payable out of the remuneration payable to the Director appointing him, and the proportion thereof shall be agreed between them. An alternate need not hold any share qualification.

BORROWING POWERS

16. The Directors may exercise all the powers of the Company to borrow money and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third party.

DISQUALIFICATION OF DIRECTORS

17. Regulation 91 of Table A, Part I, relating to the vacation of office by a Director, shall apply as if paragraph (g) thereof was deleted.

INDEMNITY

18. Every Director, Managing Director, Agent, Secretary or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities which he may sustain or incur in or about the execution of the duties of his office or otherwise in relation thereto, including any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in connection with any application under Section 391 of the Act in which relief is granted to him by the Court, and no Director or other officer shall be liable for any loss, damage or misfortune which may happen to or be incurred by the Company in the execution of the duties of his office or in relation thereto. But this Article shall only have effect in so far as its provisions are not avoided by Section 200 of the Act.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

John Feys made

Share for same - Cobalt
Accountant.

Gavin Liam Duffly.
7511 Ulster, Laytown, Co. Meath
Broadcaster.

DATED THIS 22ND DAY OF May

1984

Witness to the above signatures:-

John Kennick

Ballynabullet, Ravensdale, Dublin, Co. Dub.

12. Accountant

