

001553/13

**M**

COMPANIES FORM No 395

**395**

CHFP010

Please do not write in  
this margin**Particulars of a mortgage or charge****A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

*Please complete  
legibly, preferably in  
black type, or bold  
block lettering*To the Registrar of Companies  
(address overleaf - note 6)

For official use

Company Number

Name of company

1161

2065

\* Insert full name of  
company

\* LLOYDS TSB BANK PLC (the "company")

Date of creation of the charge

18 February 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

PLEDGE

Amount secured by the mortgage or charge

All monies and liabilities both present and future, including liabilities  
that are contingent or not yet due, that arise out of the legal  
relationship between the parties

Names and addresses of the mortgagees or persons entitled to the charge

BANCO DE ESPANA, C/ ALCALA, 48, MADRID, SPAIN

Postcode 28014

Presenter's name, address  
and reference (if any)MR A J MICHIE  
COMPANY SECRETARY  
LLOYDS TSB BANK plc  
25 GRESHAM STREET  
LONDON  
EC2V 7HNFor official use  
Mortgage Section

PMO	*PGBSG000*	613108	397
	COMPANIES HOUSE		
A14	*AEMO2Y86*	22/03/2008	468
	COMPANIES HOUSE		
LD3	*LQNDUXSU*	06/03/2008	88
	COMPANIES HOUSE		

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

- 1 ~~The present and future balances of the company's payment module accounts with Banco de Espana~~
- 2 ~~The present and future balances of the company's sub-accounts with Banco de Espana~~ opened for settlement of payment instructions from ancillary systems in accordance with arrangements between the relevant ancillary system and its central bank

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Particulars as to commission, allowance or discount (note 3)

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Nil

Signed

*R. M. M. M.*

Date

6th March 2008

† delete as appropriate

On behalf of [company] ~~[mortgagee/chargee]~~†

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395) If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body A verified copy will also be accepted where section 398 (4) applies (property situate in Scotland or Northern Ireland) and Form 398 is submitted
- 2 A description of the instrument eg 'Trust Deed', 'Debenture', 'Mortgage' or 'Legal Charge', etc as the case may be, should be given
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return The rate of interest payable under the terms of the debentures should not be entered
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 2065  
CHARGE NO. 16**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A PLEDGE WHICH WAS EXECUTED  
OUTSIDE THE UNITED KINGDOM OVER PROPERTY SITUATED  
THERE DATED 18 FEBRUARY 2008 AND CREATED BY LLOYDS  
TSB BANK PLC FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO BANCO DE ESPANA  
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 6 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2008



*Companies House*  
— for the record —

PJ



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES