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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

--	--	--	--

25675

Name of company

* Bass Holdings Limited, registered office at 20 North Audley Street,
London, W1Y 1WE

Date of creation of the charge

20 November 1995: Duration 10 years from 20 November 1995.

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

Standard Security by Bass Holdings Limited in favour of Glenrothes
Development Corporation dated 20 October 1995 and registered in the
Land Register of Scotland 20 November 1995.

Amount secured by the mortgage or charge

The grassum over the subjects charged, to be agreed or determined
in conformity with the whole terms and conditions of the Security
Agreement between Glenrothes Development Corporation ("the
Creditors") and Bass Holdings Limited (registered number 25675)
("the Debtors"), dated 20 October and 7 November 1995.

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

Glenrothes Development Corporation, Corporation Offices, Balgonie Road,
Markinch, Fife, Scotland.

Postcode KY7 6AH

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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presentor's name address and
reference (if any):

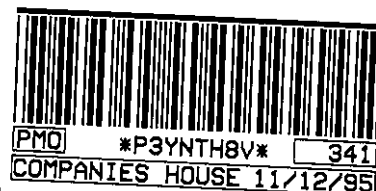
M B Smith, Solicitor for
Glenrothes Development
Corporation, Corporation
Offices, Balgonie Road,
MARKINCH, Fife, KY7 6AH

Ref: 60707

Time critical reference

For official Use
Mortgage Section

Post room



Please do not
write in
this margin

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

ALL and WHOLE that area of ground, extending to Four hundred and thirty eight decimal or one thousandth parts of an hectare or thereby, Metric Measure, part of the commercial development site C6 belonging to Glenrothes Development Corporation, situated at Leslie Roundabout (Leslie Mains), Glenrothes, lying generally to the South of the A911 Glenrothes to Leslie road, all as the subjects are more particularly described in, disposed (in the second place) by and delineated and shown cross hatched in black on the plan annexed and executed as relative to Feu Disposition by Glenrothes Development Corporation in favour of Bass Holdings Limited, dated Twentieth October and recorded in the Division of the Land Register of Scotland applicable to the County of Fife Twentieth November, both months in the year Nineteen hundred and ninety five.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

On behalf of [company] [mortgagee/chargee]

† delete as
appropriate

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 No. 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.

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COMPANIES FORM No. 398

398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

25675

* insert full name
of company

Name of company

* BASS HOLDINGS LIMITED - Registered Office, 20 North Audley Street,
London, W1Y 1WE

Michael Smith, Solicitor, employed by Glenrothes Development
Corporation, for and on behalf of said Glenrothes Development Corporation
of Corporation Offices, Balgonie Road, Glenrothes, Fife, Scotland, KY7 6AH

§ give date and
parties to charge

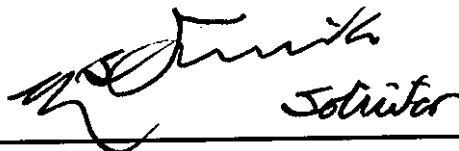
~~maximum of~~ certify that the charges the Standard Security by Bass Holdings Limited in favour of
Glenrothes Development Corporation, dated 20 October 1995

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 20 November 19 95
in [Scotland] [Northern Ireland]†

DIRECTOR OF ADMINISTRATION & LEGAL SERVICES
Glenrothes Development Corporation
Balgonie Road
MARKINCH
Fife
KY7 6AH

Signed


Solicitor

Date 8 December 1995

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010

Presenter's name address and
reference (if any):

M B Smith, Solicitor
for Glenrothes Development
Corporation
Corporation Offices
Balgonie Road
Markinch
Fife
Ref: File 60707

For official Use

Mortgage Section

Post room



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 20 NOVEMBER 1995 AND CREATED BY BASS HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GLENROTHES DEVELOPMENT CORPORATION UNDER THE TERMS OF THE SECURITY AGREEMENT DATED 20 OCTOBER 1995 AND 7 NOVEMBER 1995 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER I PART XII OF THE COMPANIES ACT 1985, ON THE 11 DECEMBER 1995

GIVEN AT COMPANIES HOUSE, CARDIFF ON THE 13 NOVEMBER 1995

Fiona M. Sangster

No. 25675

FIONA M. SANGSTER

FOR THE REGISTRAR OF COMPANIES

C.69 D (Rev)

POST
SC
13/12