

A/c 6040038

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

CHWP000

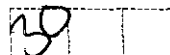
Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



500777

Name of company

\* insert full name  
of Company

\* GARBAN SECURITIES LIMITED

Date of creation of the charge

16 APRIL 2002

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

MEMORANDUM OF PLEDGE

Amount secured by the mortgage or charge

6 All present, future and conditional claims to which Dresdner Bank AG (the "Bank")  
with all its domestic and foreign branches is entitled as a result of the banking  
relationship against Garban Securities Limited.

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

Dresdner Bank AG

Jurgen-Ponto-Platz 1, Frankfurt am Main, Germany

Postcode 60301

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

I A Angelides (Legal)  
Dresdner Bank London Br.  
20 Fenchurch Street  
London EC3P 3DB

Time critical reference

For official Use  
Mortgage Section

Post room (M)

A01  
COMPANIES HOUSE0843  
26/04/02

Short particulars of all the property mortgaged or charged

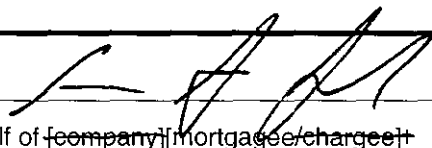
Any securities and corresponding assets, including collective custody shares, together with interest and dividend coupons, annuity bonds and renewal coupons, as well as subscription rights in respect of shares and bonus shares which are now or in the future held in the securities account with the number 4990805862300 kept on behalf of Garban Securities Limited at the Bank.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

25 April 2002

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00500777

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF PLEDGE DATED THE 16th APRIL 2002 AND CREATED BY GARBAN SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DRESDNER BANK AG WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st MAY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

*R. P. R.*