

M

COMPANIES FORM No 395

Particulars of a
mortgage or charge

£10
LLOYDS TSB
000394.

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number

U 24 18

500777

Name of Company

Garban Securities Limited

Date of creation of the charge

18 June 99

DUE DILIGENCE DOCS 12TH JULY 1999

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

Custody Agreement

Amount secured by the mortgage or charge

General Lien over all monies due or to become due in accordance with clause 12 of a
Custody Agreement

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

Banque Paribas, Brussels

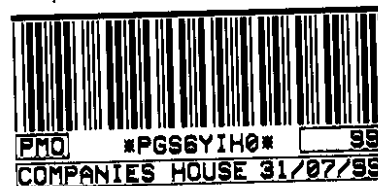
Presenter's name, address
and reference (if any):
JEANETTE EGGLETON, 8 MONTAGUE CLOSE,
LONDON BRIDGE, LONDON, SE1 9RD

CHAPP

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Cash and Securities

Particulars as to commission allowance or discount (note 3)

Signed  . Date 22 July 99

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 affected 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 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 This form should be addressed to the Mortgage Section, PO Box 716, Companies House, Crown Way, CARDIFF, CF4 3YA

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 CUSTODY AGREEMENT DATED THE 18th JUNE 1999 AND CREATED BY GARBAN SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANQUE PARIBAS IN ACCORDANCE WITH CLAUSE 12 OF A CUSTODY AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th AUGUST 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE