



COMPANIES FORM No. 395
Particulars of a 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



540403

Name of company

* TDG LIMITED

Date of creation of the charge

7 NOVEMBER 1997

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

STANDARD SECURITY

Amount secured by the charge

All obligations undertaken by Company in terms of License to Occupy dated 28th August and subsequent date, all 1997.

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

EASTLAKE DEVELOPMENTS LIMITED

SPRINGFIELD HOUSE, LLANVAR DISCOED

CHEPSTOW, GWENT

Postcode

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

Bird Semple, Solicitors
Napier House
27 Thistle Street
EDINBURGH, EH2 1BS
0131 459 2345
Ref: FXH

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property charged

Ground at Carfin, Motherwell

Registered under Title Numbers LAN 2825 and LAN 38056

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)

N/A

Signed



Date

20/11/1997

On behalf of [company][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.

M

COMPANIES FORM No. 398

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

398

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

540403

* insert full name
of company

Name of company

* TDG LIMITED

I JAMES FRASER McBRIDE HARDIE, SOLICITOR AND NOTARY PUBLIC

of NAPIER HOUSE, 27 THISTLE STREET, EDINBURGH, EH2 1BS ON BEHALF OF
EASTLAKE DEVELOPMENTS LIMITED

23RD SEPTEMBER

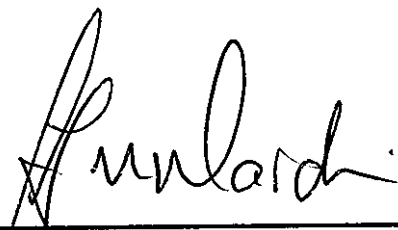
§ give date and
parties to charge

certify that the charges DATED ~~14 NOVEMBER~~ 1997 BY TDG LIMITED IN FAVOUR OF
EASTLAKE DEVELOPMENTS LIMITED

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 7 November 19 97
in [Scotland] ~~[Northern Ireland]~~

Signed



Date 20/11/97

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

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

COMPANY No. 00540403

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY (PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 7TH NOVEMBER 1997) DATED THE 23rd SEPTEMBER 1997 AND CREATED BY TDG LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EASTLAKE DEVELOPMENTS LIMITED IN TERMS OF LICENCE TO OCCUPY DATED 28TH AUGUST AND SUBSEQUENT DATE, ALL 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 1997.

A. P. GODDARD

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

Posr
AM
25/11