

M

Please do not
write in
this margin

CHA 116

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

* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



1109003

Name of company

* Dencora Securities Limited

Date of creation of the charge

2nd June 1998

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

Mortgage

Amount secured by the mortgage or charge

All sums of money and liabilities for the time being owing to National Westminster Bank plc in its own name and/or as agent for itself and/or for the Principal Banks (as therein defined) or any of them from the company or by the company jointly with Dencora p.l.c. or any other or others whether as principal or surety on any account including interest, discount, commission costs charges and expenses

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

National Westminster Bank plc
41 Lothbury
London EC2P 2BP

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

Simmons & Simmons
21 Wilson Street
London
EC2M 2TX

For official use
Mortgage Section

Post room



Time critical reference
6aU78999AJB

Freehold land at Morgan Way Bowthorpe Industrial Estate being part of Title Number NK 19037 and NK 26232.

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

James J. Shinn

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

† delete as appropriate

- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01109003

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 2nd JUNE 1998 AND CREATED BY DENCORA SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR DENCORA PLC TO NATIONAL WESTMINSTER BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd JUNE 1998.

Jennifer V Murphy

JENNIFER V MURPHY

for the Registrar of Companies

*LC
22/6
R*



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