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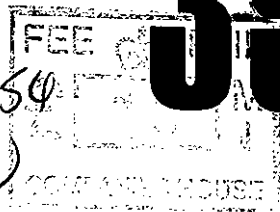
COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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510750

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# 395

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legibly, preferably  
in black type or  
bold block lettering

To the Registrar of Companies

For official use

Company number

1
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1238923

Name of company

\* ARBUTHNOT PENSION TRUSTEES LIMITED

\*Insert full name  
of company

Date of creation of the charge

25th March 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the company's present and future actual and contingent indebtedness to the mortgagees

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

Nationwide Building Society, Nationwide House

Pipers Way, Swindon

Postcode

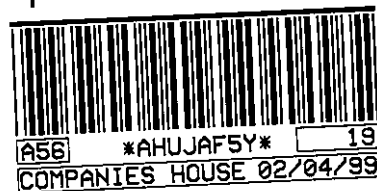
SN38 1NW

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

Ref:- ARB.615617  
WEDLAKE SAINT  
14 JOHN STREET  
LONDON  
WC1N 2EB

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

50 Boutport Street Barnstaple Devon EX31 1SH

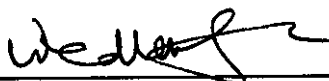
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in black type or  
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lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

31.3.99

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01238923

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th MARCH 1999 AND CREATED BY ARBUTHNOT PENSION TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th APRIL 1999.

A large, stylized handwritten signature in black ink, located on the left side of the page.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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