



COMPANIES FORM No. 395

Particulars of a mortgage or 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 letteringTo the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number

[017]

1533168

Name of company

* ARALBRIDGE LIMITED

* insert full name
of company

Date of creation of the charge

17th December 1996

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

LEGAL CHARGE

Amount secured by the charge

All monies and all obligations and liabilities whether actual or contingent now or hereafter due owing or incurred to the Chargee and all amounts which may become payable under the Legal Charge together with interest and other fees and charges due from the Company and Nigel Keith Ross

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

The Governor and Company of the Bank of Ireland, 20 Berkeley Square
London W1X 5HD

Postcode

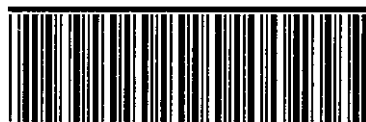
Presentor's name address and
reference (if any):

PHILIPPSOHN
CRAWFORDS BERWALD
21 BENTINCK STREET
LONDON W1M 5RL

Time critical reference

For Official Use
Mortgage Section

Post Room



A01 *ANIHS28* 588

COMPANIES HOUSE 04/01/97

COMPANIES HOUSE 24/12/96

Short particulars of all the property charged

1. All that freehold property known as 5 Station Road, Dorset registered at HM Land Registry with Title Absolute under Title No:
2. All the right title and interest to and in any proceeds of any present or future insurances of the property.
3. Any present future goodwill attaching to the property by reason of the carrying on thereat of the business of the Company or a predecessor of the Company in that business
4. All moveable plant machinery implementsutensils furniture and equipment now or from time to time placed on or used in or about the property
5. All rents service charges and licence fees payable under or in respect of any leases or tenancy agreements in relation to the property.

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write in
this margin

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legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

23/12/96

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01533168

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th DECEMBER 1996 AND CREATED BY ARALBRIDGE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR & THE COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JANUARY 1997.


D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
8-1-97
SW