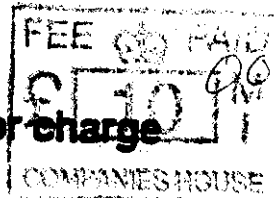


# M

COMPANIES FORM No. 395



# 395

## Particulars of a mortgage or charge

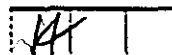
A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



02188402

Name of company

HENRY DOUBLEDAY RESEARCH ASSOCIATION

Date of creation of the charge

24 JUNE 2002

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

ASSIGNMENT OF LIFE POLICY

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES PRESENT AND FUTURE

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

TRIODOS BANK NV. BRUNEL HOUSE, 11 THE PROMENADE  
CLIFTON, BRISTOL BS8 3NN  
Postcode

Presentor's name address and  
**TRIODOS BANK**  
BRUNEL HOUSE  
11 THE PROMENADE  
CLIFTON, BRISTOL BS8 3NN

For official Use (02/00)  
Mortgage Section

Post room



A14  
COMPANIES HOUSE

0092  
28/06/02

Time critical reference

047 980 9711

CHFP000

Please do not  
write in  
this margin

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

\* insert full name  
of Company

**Short particulars of all the property mortgaged or charged**

The Assignor with full title guarantee and as a continuing security hereby assigns absolutely to the Bank Guardian Assurance plc Policy No. 4573911 and all monies bonuses profits additions and benefits already accrued or which may accrue in the future which may become payable thereunder for the payment or discharge of all monies obligations and liabilities hereby covenanted to be paid or discharged by the Assignor.

Any monies bonuses profits additions and benefits received by the Bank pursuant to the assignment to it of the benefit of the Policy shall be applied by the Bank in or towards discharge of monies, obligations or liabilities, owing or incurred by the Assignor to the Bank, whether or not the same shall then be due for payment or repayment (as the case may be).

If the Assignor shall unconditionally and irrevocably pay or discharge to the Bank all monies, obligations and liabilities secured by this Deed then the Bank, in the event of the Policy still then subsisting, at the request and cost of the Assignor, re-assign the Policy to the Assignor or as the Assignor shall direct.

Please do not  
write in  
this margin

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

**Particulars as to commission allowance or discount (note 3)**

**TRIODOS BANK**  
**BRUNEL HOUSE**

Signed

11 THE PROMENADE

Date 25-6-2002

CLIFTON, BRISTOL BS8 3NN

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

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02188402

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF LIFE POLICY DATED THE 24th JUNE 2002 AND CREATED BY HENRY DOUBLEDAY RESEARCH ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TRIODOS BANK N.V. WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JUNE 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JULY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

2057  
MB