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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

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2567540

Name of company

* INDEPENDENT TRUSTEES SERVICES LIMITED

* insert full name
of company

Date of creation of the charge

3RD JANUARY 1997

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

LEGAL CHARGE dated 3rd January 1997

Amount secured by the charge

All monies and liabilities whatever whenever and howsoever incurred by the Trustees of the Lamron Estates Pension Scheme whether now or in the future but in respect of the Company limited to the amount of the assets of the Lamron Estates Pension Scheme

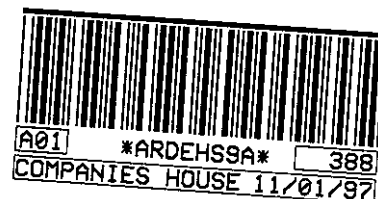
Names and addresses of the chargees or persons entitled to the charge

TSB BANK PLC whose registered office is at P.O. Box 6000, Victoria House,
Victoria Square, Birmingham

Postcode B1 1BZ

Presenter's name address and
reference (if any): JCABPITMANS
SOLICITORS
47 CASTLE STREET
READING
BERKSHIRE RG1 7SRFor Official Use
Mortgage Section

Post Room



Time critical reference

Short particulars of all the property charged

All that freehold land and property forming part of Title Number HP515739 known as Brinkletts House, 15 Winchester Road, Basingstoke, Hampshire

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)

Nil

Signed

Date January 10, 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.
- 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. 02567540

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd JANUARY 1997 AND CREATED BY INDEPENDENT TRUSTEE SERVICES LIMITED FOR SECURING ALL MONEYS AND LIABILITIES DUE OR TO BECOME DUE FROM THE TRUSTEES OF THE LAMRON ESTATES PENSION SCHEME BUT IN RESPECT OF THE COMPANY LIMITED TO THE AMOUNT OF THE ASSETS OF THE LAMRON ESTATES PENSION SCHEME TO TSB BANK PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 1997.

A handwritten signature in cursive script, appearing to read 'R. L. Adams'.

R.L. ADAMS

for the Registrar of Companies

DS
16-1



COMPANIES HOUSE

HC026B