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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

To the Registrar of Companies

For official use

Company number

15

2587041

Name of company

\* Charles Dartmouth plc ("the Company")

Date of creation of the charge

17th September 1997

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

LEGAL CHARGE ("the Deed") made between the Company and Anglo Irish Bank Corporation Plc ("the Bank")

Amount secured by the mortgage or charge

- 4.
- (1) All sums of money which have been or are as at 17th September 1997 or may thereafter from time to time be advanced to the Company by the Bank.
  - (2) All other indebtedness and/or liabilities whatsoever of the Company to the Bank as at 17th September 1997 and thereafter present future actual and/or contingent and whether incurred as principal or surety and whether alone or jointly with any other person.

(Cont/d ...)

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

Anglo Irish Bank Corporation Plc  
Gracechurch House  
55 Gracechurch Street London EC3V OEE

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

Dibb Lupton Alsop  
125 London Wall  
London EC2V 5AE

GP/Anglo

Time critical reference

For official use  
Mortgage Section

Post room



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lettering

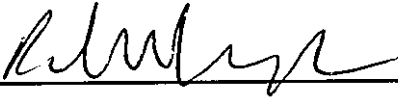
The Company with full title guarantee charged to the Bank:-

- (1) By way of legal mortgage the freehold land registered at HM Land Registry under part of Title Number HP453599 known as land to the rear of 1 and 2 The Square and 3 Chapel Street Petersfield Hampshire.
- (2) By way of floating charge all moveable plant machinery implements utensils furniture and equipment as at 17th September 1997 and from time to time placed on or used in or about the aforementioned premises.

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 3.10.97

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.

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**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2587041

Name of Company

Charles Dartmouth plc ("the Company")

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

- (3) All costs charges and expenses incurred by the Bank in relation to the Deed and/or any such advantages indebtedness and/or liabilities on a full indemnity basis including cash cover as defined in Clause 4 of the Deed.
- (4) All interest and charges upon or relating to all such advances, indebtedness, liabilities, costs, expenses and other monies until demand at such rate or rates as have been or may from time to time be agreed between the Company and the Bank or in default of any agreed rate or rates and in any event from and after demand until full discharge (as well after as before judgment) at the Specified Rate of Interest (as defined in the Deed).
- (5) The amount of any acceptance or other credits and any cheques notes or bills from time to time given or assumed by the Bank and all commission discount and banking charges.

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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bold block lettering**

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02587041

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th SEPTEMBER 1997 AND CREATED BY CHARLES DARTMOUTH PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th OCTOBER 1997.

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

*M. Cornelius*

M. CORNELIUS

for the Registrar of Companies



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

like  
8-10-97  
Pat