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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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)

Name of company

\* WATERLOO INVESTMENTS LIMITED

Date of creation of the charge

06 OCTOBER 1999

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

Mortgage between (1) Waterloo Investments Limited as the Borrower, and  
(2) Vastint Holding BV as the Lender

Amount secured by the mortgage or charge

All such sums of money and liabilities as shall for the time being (and whether on or at any time after such demand) be owing to Vastint Holding BV from Northacre Limited under a third Loan Agreement made 06 October 1999 between the same parties, including any interest discount commission and all other banking charges legal and other costs charges and expenses which Vastint Holding BV may in the course of its business charge or incur in respect of any of the matters aforesaid (and so that interest shall be computed at the rate of interest from time to time payable in respect of the monies hereby secured as well as before any judgment obtained by Vastint Holding BV against Northacre Limited).

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

Vastint Holding B.V., of Kabelweg 37, 1014 BA, Amsterdam, The Netherlands.

Postcode

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

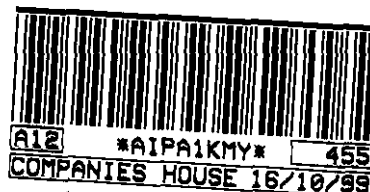
Simmons & Simmons  
21 Wilson Street  
London  
EC2M 2TX

6B/U31445/DPN

Time critical reference

For official Use  
Mortgage Section

Post room





FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02592027

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 6th OCTOBER 1999 AND CREATED BY WATERLOO INVESTMENTS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VASTINT HOLDING B.V. ON ANY ACCOUNT WHATSOEVER UNDER A THIRD LOAN AGREEMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE