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CHFP004

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company ✓

COMPANIES FORM No. 395

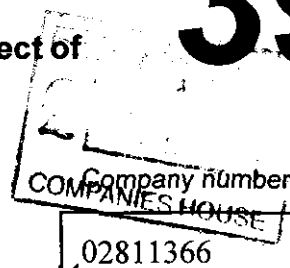
Particulars of a mortgage or charge

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

**395**

Name of company

* GTL RESOURCES PLC

Date of creation of the charge

23 August 2000

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

Rent Deposit Deed

Amount secured by mortgage or charge

All sums due from the Tenant to the Landlord under the terms of the Lease dated 16 February 1994 referred to overleaf

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

County & District Properties Limited whose registered office is at Costain House

Nicholson's Walk Maidenhead Berkshire

Postcode

SL6 1LN

Presenter's name address and
reference (if any):Penningtons
DX 98946 Cheapside 2

Ref: GMT/RAL/9847056

Time critical reference

For official Use
Mortgage Section

Post room

LD2
COMPANIES HOUSE0125
12/09/00

Short particulars of all the property mortgaged or charged

A deposit of Sixty Three Thousand Three Hundred and Eighty Pounds (£63,380.00) is charged as security for the Tenant's performance of its covenants contained in a Lease dated 16 February 1994 between (1) County & District Properties Limited and (2) Stentor Resource Centre Inc. and all or any deeds and documents supplemental or collateral to it whether or not expressed to be so

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)

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

Signed

P. J. H. S.

Date

8 September 2000

On behalf of ~~[company]~~ ~~[mortgagee]~~/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 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ, DX: 33050 Cardiff

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02811366

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 23rd AUGUST 2000 AND CREATED BY GTL RESOURCES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUNTY & DISTRICT PROPERTIES LIMITED UNDER THE TERMS OF A LEASE DATED 16 FEBRUARY 1994 (AS DEFINED THEREIN) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th SEPTEMBER 2000 .

Two handwritten signatures in black ink, one above the other, on the left side of the page.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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