

# M

COMPANIES FORM No. 395

## Particulars of a 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

[ ] [ ] [ ] [ ] [ ] [ ]

3075502

Name of company

\*CPL Distribution Limited ✓

\* insert full name  
of company

Date of creation of the charge

13th October 1995

5-10-95

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

Standard Security ✓

Amount secured by the charge

60m

All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of each Obligor to the Lenders (or any of them) under each or any of the Senior Finance Documents, the Mezzanine Finance Documents, or any of them, in each case together with all costs, charges and expenses incurred by any Lender in connection with the protection, preservation or enforcement of its respective rights under the Senior Finance Documents or the Mezzanine Finance Documents (as the case maybe) or any other document evidencing or securing any such liabilities.

60m

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

National Westminster Bank Plc as agent and trustee for itself and each of the Lenders ✓

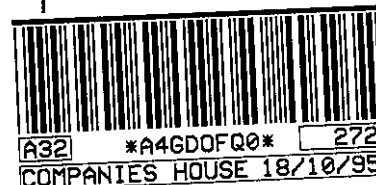
Postcode

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

Dickson Minto W.S.  
11 Walker Street, Edinburgh  
DX ED 199  
N31/1/DJM/PTA

For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property charged

ALL and WHOLE the tenants' interest in a Lease between Anglo United Properties Limited and CPL Distribution Limited of subjects at 22 John Street, Helensburgh

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)

N/A

Signed



Date

16.10.96

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, Maindy, Cardiff CF4 3UZ

# M

COMPANIES FORM No. 398

## Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

# 398

Please do not  
write in  
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

3075502

Name of company

CPL Distribution Limited

\* insert full name  
of company

K We, Dickson Minto W.S.

of 11 Walker Street, Edinburgh

Give date and  
parties to charge

certify that the charges Standard Security by CPL Distribution Limited in favour of  
National Westminster Bank Plc as agent and trustee

of which a true copy is annexed to this form was presented for registration on 13th October 1995  
in [Scotland] ~~[Northern Ireland]~~

delete as  
appropriate

Signed

Date

16.10.95

PRINTED AND SUPPLIED BY

**Jordan's**  
JORDAN & SONS LIMITED  
100 CANAL PLACE  
LONDON EC2A 4PU  
TELEPHONE 01 253 3030  
TELEX 961010



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

Dickson Minto W.S.  
11 Walker Street, Edinburgh  
DX ED 199

N31/1/DJM/PTA

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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. 03075502

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 13th OCTOBER 1995 DATED THE 5th OCTOBER 1995 AND CREATED BY CPL DISTRIBUTION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM EACH OBLIGOR TO NATIONAL WESTMINSTER BANK PLC AS AGENT AND TRUSTEE FOR ITSELF AND EACH OF THE LENDERS UNDER EACH OR ANY OF THE SENIOR FINANCE DOCUMENTS THE MEZZANINE FINANCE DOCUMENTS OR ANY OF THEM ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER, 1995.

*Jennifer V Tonks*  
JENNIFER V TONKS

for the Registrar of Companies

post  
20110  
gm -



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

HC026B