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COMPANIES FORM No. 395

395

CHA229

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Number

To the Registrar of Companies

For official Use Company

(Address overleaf - Note 5)

1

03197015

Please complete Legibly, preferably In black type, or bold block lettering

Name of company

*insert full name of company

Grey Owl Management Ltd i.m.r.d

See Fax 06/02/04 *

Date of creation of the charge (note 1)

06/06/2004

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

Letter of Pledge over a Deposit

Amount secured by the mortgage or charge

All sums due

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

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ



PMO COMPANIES HOUSE 0716 23 02/04
A04 COMPANIES HOUSE 0551 20/02/04

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

The Governor and Company of the Bank
of Scotland,

Security for Advances

Business Banking Customer Services

Second Floor

Citymark

150 Fountainbridge

Edinburgh

EH3 9PE

DX 501803 Edinburgh - 25

Telephone: 0845 600 2682

Fax No: 0845 850 2017

Our Ref: Team 3-00033361/1

Time critical reference

For official use
Mortgage section

Post room

Short particulars of all the property mortgaged or charged

All sums outstanding at the credit of Account Number 06468214 held in the name of Grey Owl Management Ltd, held at Bank of Scotland, Direct Business Banking, 2nd Floor Bath Street, Glasgow together with all interest, benefits and bonuses due thereon.

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)

Signed

Date 18/02/04

Manager, Bank of Scotland, Security for Advances

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. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

**FACSIMILE MESSAGE**

TO:	Companies House
	Attention : Kathy
FAX NO:	02920 380 259 827
FROM:	Karen Gray - Customer Service Officer
	Business Banking Customer Services, Security for Advances, 2nd Floor, Citymark, 150 Fountainbridge, Edinburgh EH3 9PE
TELEPHONE NO:	0845 600 2682
FAX NO:	0845 850 2017
DATE	23 rd February 2004
NO OF PAGES INCLUDING THIS PAGE:	4
IF ALL PAGES ARE NOT RECEIVED INTACT PLEASE CONTACT ME.	
IMPORTANT NOTE:	
The information contained in this fax is confidential and is intended for the named recipient only. If you have received this fax in error, please notify us by telephone. The unauthorised use, disclosure or copying of this fax is strictly forbidden.	

MESSAGE:

Grey Owl Management Limited

Further to your telephone call – please find attached the amended Form 395 as requested.

We apologise for any inconvenience.

Many Thanks

Karen Gray

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Number

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*insert full name
of company

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

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To the Registrar of Companies

For official Use Company

(Address overleaf - Note 5)

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03197015

Name of company

Grey Owl Management Ltd

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06/02/2004

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The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament
and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ

Presenter's name, address and reference
(if any):
The Governor and Company of the Bank
of Scotland,
Security for Advances
Business Banking Customer Services
Second Floor
Citymark
150 Fountainbridge
Edinburgh
EH3 9PE

DX 501803 Edinburgh - 25
Telephone: 0845 600 2682
Fax No: 0845 850 2017

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Particulars as to commission allowance or discount (note 3)

Signed

Karen Gray

Date 23/02/04

Manager, Bank of Scotland, Security for Advances

On behalf of (company)(mortgagee/chargee)†

† delete as appropriate

Notes

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 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
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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. 03197015

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LETTER OF PLEDGE OVER A DEPOSIT DATED THE 6th FEBRUARY 2004 AND CREATED BY GREY OWL MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd FEBRUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th FEBRUARY 2004.

DX Angela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES