

To:

From: NN London

Fax: +44 020 7524 6524

TOPCALL at: 07-SEP-2001-15:47 Doc: 061 Page: 001

**M****Particulars of a mortgage or charge**

B105 810 095837.

**395**

CHFP025

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

4144247

Name of company

\* MACLAREN EUROPE LIMITED ✓

Date of creation of the charge

21 AUGUST 2001 ✓

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

FIXED AND FLOATING SECURITY DOCUMENT

Amount secured by the mortgage or charge

6 ALL PRESENT AND FUTURE MONEYS, DEBTS AND LIABILITIES DUE, OWING OR  
INCURRED BY THE COMPANY TO SPRING MEADOW HOLDINGS LTD (IN EACH CASE,  
WHETHER ALONE OR JOINTLY, OR JOINTLY AND SEVERALLY, WITH ANY OTHER  
PERSON, WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER AS PRINCIPAL,  
SURETY OR OTHERWISE)

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

SPRING MEADOW HOLDINGS LTD  
P.O. BOX 964 ROAD TOWN,  
TORTOLA,  
BRITISH VIRGIN ISLANDS

Postcode

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

Nabarro Nathanson  
Lacon House  
Theobald's Road  
London  
WC1X 8RW

NBS/1963717

Time critical reference

For official Use  
Mortgage Section

Post room

LD4  
COMPANIES HOUSE0846  
10/09/01

1. A FIRST FIXED CHARGE, OVER ALL PRESENT AND FUTURE UNCALLED CAPITAL AND GOODWILL (INCLUDING, WITHOUT LIMITATION, ALL GOODWILL RELATING TO THE TRADE NAME OF THE COMPANY); AND INTELLECTUAL PROPERTY; AND
2. A FIRST FLOATING CHARGE OVER THE COMPANY'S UNDERTAKING AND ALL ITS ASSETS, BOTH PRESENT AND FUTURE INCLUDING ASSETS EXPRESSED TO BE CHARGED BY THE FIRST FIXED CHARGE (ABOVE).

Please do not write in this margin

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

T

Particulars as to commission allowance or discount (note 3)

NONE

Signed

*X* *FRANCIS A RASTEN*

Date

*7th* SEPTEMBER 2001

On behalf of [company] ~~[mortgage/charge]~~ †

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

† 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04144247

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING SECURITY DOCUMENT DATED THE 21st AUGUST 2001 AND CREATED BY MACLAREN EUROPE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SPRING MEADOW HOLDINGS LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th SEPTEMBER 2001 .



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —