

**M**

CHFP041

Please do not  
write in  
this margin

Please 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**

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

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

Name of company

\* Aktiv Kapital (UK) Limited

Date of creation of the charge

17 September 2002

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

Rent Deposit Deed dated 17 September 2002 made between Scottish Provident Limited ("the Landlord") (1)  
and Aktiv Kapital (UK) Limited ("the Tenant") (2)

Amount secured by the mortgage or charge

The sum of One hundred and seven thousand seven hundred and forty two pounds (£107,742) to be held by  
the Landlord or the Landlord's managing agents on deposit in a separate designated interest bearing account  
at such Bank as shall from time to time be the Landlord's or the Landlord's managing agents' clearing bank in  
the name of the Landlord (or in the case of the managing agents in a client account for the benefit of the  
Landlord).

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

Scottish Provident Limited  
301 St Vincent Street  
Glasgow

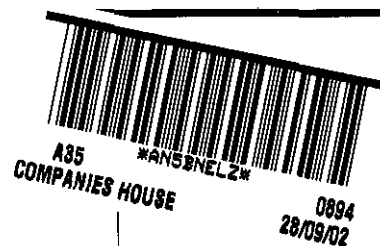
Postcode G2 5HN

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

FRESHFIELDS BRUCKHAUS  
DERINGER  
65 FLEET STREET, LONDON  
ENGLAND EC4Y 1HS  
DX 23 LONDON/CHANCERY LANE

Time critical reference

For official use  
Mortgage section



Short particulars of all the property mortgaged

arged

Please see attached rider.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

*Nesherlos*

Date

18 September 2002

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 CF4 3UZ.

**M**

CHFP041

Please do not  
write in  
this margin

Please 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**

Pursuant to section 395 of the Companies Act 1985

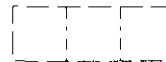
A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

**395**

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number



4267803

Name of company

\* Aktiv Kapital (UK) Limited

Date of creation of the charge

17 September 2002

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

Rent Deposit Deed dated 17 September 2002 made between Scottish Provident Limited ("the Landlord") (1)  
and Aktiv Kapital (UK) Limited ("the tenant") (2)

Amount secured by the mortgage or charge

Please see attached rider

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

Scottish Provident Limited  
301 St Vincent Street  
Glasgow

Postcode G2 5HN

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

FRESHFIELDS BRUCKHAUS  
DERINGER  
65 FLEET STREET, LONDON  
ENGLAND EC4Y 1HS  
DX 23 LONDON/CHANCERY LANE

For official use  
Mortgage section



Time critical reference

0876  
19/09/02

Com 395-1/2

Short particulars of all the property mortgaged or charged

The sum of One hundred and seven thousand seven hundred and forty two pounds (£107,742) to be held by the Landlord or the Landlord's managing agents on deposit in a separate designated interest bearing account at such Bank as shall from time to time be the Landlord's or the Landlord's managing agents' clearing bank in the name of the Landlord (or in the case of the managing agents in a client account for the benefit of the Landlord).

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed Neshtinos Date 18 September 2002

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 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. 04267803

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 17th SEPTEMBER 2002 AND CREATED BY AKTIV KAPITAL (UK) LIMITED FOR SECURING £107,742.00 DUE OR TO BECOME DUE FROM THE COMPANY TO SCOTTISH PROVIDENT LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd OCTOBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —