

**M**

## COMPANIES FORM No. 395

**395**

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company**Particulars of a mortgage or charge****A fee of £13 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

Company number

3

5210733

Name of company

\* CENKOS SECURITIES PLC

Date of creation of the charge

7<sup>TH</sup> MARCH 2007

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

SECURITY DEED CREATING CHARGES OVER CREST STOCK  
(GILTS AND EQUITIES) AND RECEIVABLES TO SECURE THE LIABILITIES  
OF A CREST MEMBER OR SPONSORED MEMBER

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY

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

HSBC BANK PLC  
WEST END CORPORATE BANKING CENTRE  
70 PALL MALL LONDON Postcode SW1Y 5EZREF: MN/GR  
Presentor's name address and  
reference (if any)  
HSBC Bank plc  
70 Pall Mall  
London SW1Y 5EZ  
West End Corporate  
Banking CentreFor official Use ( )  
Mortgage SectionTUE  
THURSDAY\*ANC5R02V\* 595  
22/03/2007  
A47 COMPANIES HOUSE  
13/03/2007 264  
COMPANIES HOUSE

Time critical reference

FAD  
ANN  
12/03/07

Short particulars of all the property mortgaged or charged

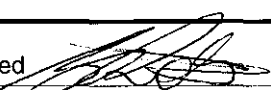
SECURITY DEED CREATING CHARGES OVER  
CREST STOCK (GILTS AND EQUITIES) AND  
RECEIVABLES TO SECURE THE LIABILITIES  
OF A CREST MEMBER OR SPONSORED MEMBER

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

9th March 2007

On behalf of [company] [mortgagee/chargee]†

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 05210733

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY DEED CREATING CHARGES OVER CREST STOCK (GILTS & EQUITIES) AND RECEIVABLES TO SECURE THE LIABILITIES OF A CREST MEMBER OR SPONSORED MEMBER DATED THE 7th MARCH 2007 AND CREATED BY CENKOS SECURITIES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MARCH 2007.

*P. Angela*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES