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## COMPANIES FORM No. 395

160204-39

### Particulars of a mortgage or charge

# 395

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

CHFP025

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

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

For official use

Company number

1191

6288650

Name of company

\* Rothmann & Cie TEP UK 3 Limited

\*insert full name of Company

Date of creation of the charge

21st May 2008

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

Assignment of Life Policies

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland International Limited of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland International Limited  
PO Box 62, Royal Bank place, 1 Gategny Esplanade,  
St Peter Port, Guernsey  
Postcode GY1 4BQ

Presenter's name address and reference (if any)

Davis Blank Furniss  
Church House  
90 Deansgate  
Manchester  
M3 2QJ

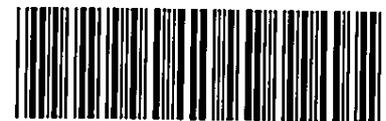
Roy43/2905/LM

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

THURSDAY



A26

22/05/2008

272

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The policies of life assurance or endowment listed on the attached schedule. ("the policies") together with all money that may become payable under the policies and all premiums.

Note:- The Assignment contains covenants by the Company with the Royal Bank of Scotland International Limited not without the Bank's prior written consent to assign or deal with the policies or create or permit to arise any mortgage charge or lien on the policies

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 21st May 2008

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

## Security Schedule

Life Office	Policy Number	Lives assured
Friends Provident	9320294	Cooke
Sun Alliance	6930768	Cobb
Royal Life	CX4771138	Hackett
Clerical Medical	B649472	Potts
Royal Life	QU3036630	O'Sullivan
Norwich Union	ASI11507356	Casement
Friends Provident	9327477	Benfield-Dexter
Clerical Medical	B272870	Yearn
Friends Provident	9163113	Creasey
Co-Operative Ins	9981319	Austin
Standard Life	X43143507	Brocklehurst
Standard Life	X43149569	Loveday
Standard Life	X44459077	Van Kleef
Prudential	17198599	Bolton-Smith
Scottish Widows	5141234	Histon
Clerical Medical	B629527	Leyton
Friends Provident	2570200	Corrie

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*5* *3*  
*see 3*  
*+ 9 5*  
*del*



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 6288650  
CHARGE NO. 19

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ASSIGNMENT OF LIFE POLICIES  
DATED 21 MAY 2008 AND CREATED BY ROTHMANN & CIE TEP  
UK 3 LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF  
SCOTLAND INTERNATIONAL LIMITED ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 22 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 MAY 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES