

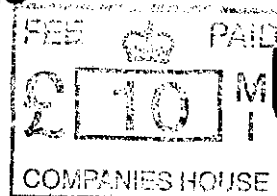


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COMPANIES FORM No. 395

N 10 362923

Particulars of a mortgage or charge



395

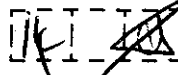
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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



203230

Name of company

* WELEDA (UK) LIMITED

* insert full name
of company

Date of creation of the charge

12th April 2000

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent (including further advances made hereafter by the Mortgagee/Chargee and secured directly or indirectly by the Mortgage/Charge) which were at the 12th April 2000 or at any time thereafter due owing or incurred by the Company to the Mortgagee/Chargee or for which the Company may be or become liable to the Mortgagee/Chargee on any ^{current} account or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to date of payment at such rate as may from time to time be charged by the Mortgagee/Chargee in accordance with its usual practice and commission and other banking charges and any legal and other proper costs charges and expenses incurred by the Mortgagee/Chargee in relation to the mortgage/charge or in enforcing the security thereby created on a full and unqualified indemnity basis together with interest.

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

TRIODOS BANK NV of Brunel House, 11 The Promenade, Clifton, Bristol

Postcode BS8 3NN

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

Chambers & Hind, Solicitors,
6 Bath Street
Ilkeston
Derbyshire DE7 8GT

(Ref: CEA/DR/5576/1/CC)

Time critical reference

For official Use
Mortgage Section



A27
COMPANIES HOUSE

0350
14/04/00

Short particulars of all the property mortgaged or charged

1. The land and buildings on the south west side of Heanor Road, Ilkeston, Derbyshire the title to which is registered at HM Land Registry under titles DY52133, DY52134, DY247960 and DY137691.
2. The full benefit of all licences (including any registrations) held in connection with any business or businesses from time to time carried on in or upon the above properties or any part or parts thereof.

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this margin

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bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Chambers & Hind Solicitors

Date 13th April 2000

Chambers and Hind

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00203230

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 12th APRIL 2000 AND CREATED BY WELEDA (U.K.) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TRIODOS BANK NV ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th APRIL 2000.

P. P. P.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E