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in black type, or
bold block lettering

*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

NW
29865
£20 x 2

To the Registrar of Companies

For official use

Company number

[] [] [] []

00946942

Name of company

* INTERVET (UK) LIMITED

Date of creation of the charge

22 December 1999

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

Works Deposit Deed dated 22 December 1999 and made between TNT UK Limited (1) Ovel's Transport Limited (2) and Intervet (UK) Limited (3)

Amount secured by the mortgage or charge

Twelve Thousand Five Hundred Pounds (£12,500)

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

TNT UK Limited (Company Registration No: 1628530)
PO Box 99 Railway Street, Ramsbottom, Bury, Lancashire BL0 9AL

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

Taylor Joynson Garrett
Carmelite, 50 Victoria
Embankment, Blackfriars,
London, , EC4Y 0DX

CJB/TNT-3-156

Time critical reference

For official use
Mortgage Section

Post room

£20 x 2 NAT.
025865



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A32
COMPANIES HOUSE

0233
30/12/99

£5,996.75 held in client account of solicitors Taylor Joynson Garrett of Carmelite, 50 Victoria Embankment, Blackfriars, London EC4Y 0DX at National Westminster Bank plc, Temple Bar Branch, PO Box 10727, 217 Strand, London WC2R 1AL pursuant to Rent Deposit Deed dated 22 December 1999 (see above)

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lettering

Particulars as to commission allowance or discount (note 3)

—

Signed

Taylor Joynson Garrett

Date

24/12/99

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. 00946942

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A WORKS DEPOSIT DEED DATED THE 22nd DECEMBER 1999 AND CREATED BY INTERVET UK LIMITED FOR SECURING £12,500 DUE OR TO BECOME DUE FROM THE COMPANY TO TNT UK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th JANUARY 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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