

003388/10

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**

CHFP010.

Please do not write in  
this margin**A fee of £10 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

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf - note 6)

For official use

Company Number

1 119

1002607

Name of company

\* Insert full name of  
company

\* BRITISH NUCLEAR FUELS PLC (the "Company")

Date of creation of the charge

7<sup>th</sup> March 2003.

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

Charge over deposit account deed (the "Deed of Charge")

Amount secured by the mortgage or charge

£454,719 (four hundred and fifty four thousand, seven hundred and  
nineteen pounds Sterling) (the "Charged Balance")

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

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

2 Higashi 1-chome, Ohdori, Chuo-ku, Sapporo 060-8677, Japan

(the "Beneficiary")

Presentor's name, address  
and reference (if any):  
Colin Reid  
British Nuclear Fuels plc  
Group Legal  
Risley  
Warrington  
Cheshire  
WA3 6AS

For official use

Mortgage Section

PMO  
COMPANIES HOUSE

\*PCU42002\*

0081

25/03/03

JMA  
COMPANIES HOUSE

\*JDA83JJJ\*

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25/03/03

JMA  
COMPANIES HOUSE

\*JDE0YJDY\*

0859

19/03/03

Time critical reference

M

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

Pursuant to Clause 2.2 of the Deed of Charge, the Company has charged by way of first fixed charge with full title guarantee in favour of the Beneficiary, all of its right, title and interest in and to the Charged Balance in account numbers 63008025 (Deposit Account) and P0031969 (Treasury Account)

Particulars as to commission, allowance or discount (note 3)

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

† delete as appropriate

Signed



Date 19 March 2003

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

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 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 percent 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 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. 01002607

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER DEPOSIT ACCOUNT DEED DATED THE 7th MARCH 2003 AND CREATED BY BRITISH NUCLEAR FUELS PUBLIC LIMITED COMPANY FOR SECURING £454,719 DUE OR TO BECOME DUE FROM THE COMPANY TO HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MARCH 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MARCH 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —