

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

* FESTER FOTHERGILL & HARTUNG LIMITED

Date of creation of the charge

16TH DECEMBER 1991

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

LLOYDS BROKERS SECURITY AND TRUST DEED

Amount secured by the mortgage or charge

All debts and obligations for the time being due owing or incurred (whether actually or contingently) by the Company in respect of insurance transactions.

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

LLOYDS OF 1 LIME STREET, LONDON

Postcode EC3M 7HA

Presentor's name, address and
reference (if any): 135.708.SM
DAVIES ARNOLD COOPER
60 FOUNTAIN STREET
MANCHESTER M2 2FE.

For official use
Mortgage section

Post Room

20 DEC 1991

Time critical reference

24 DEC 1991

Short particulars of all the property mortgaged or charged

All monies (including brokerage) for the time being standing to the credit of or pursuant to Lloyds Brokers Byelaw (No. 5 of 1988) ("Byelaw") required to be paid into an insurance broking account of the Company and all approved IBA assets of the Company (and all assets which would be approved IBA assets of the Company but for the breach of or failure to observe any relevant condition or requirement prescribed under the Byelaw) and all debts and obligations for the time being due owing or incurred to the Company in respect of insurance transactions.

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)

N/A

Signed Davis Arnold Cooper (Davies Arnold Cooper) Date 20th December 1991

On behalf of [company] mortgage/charge xxxxxxxxxxxxxxxx

*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.

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The Solicitors Law Stationery Society plc, Paulown House, 8 Shepherdess Walk, London N1 7UB

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

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

I hereby certify that a mortgage or charge dated the 16th DECEMBER 1991
and created by FESTER, FOTHERGILL & HARTUNG LIMITED

for securing all moneys due or to become due from the Company to LLOYD'S
IN RESPECT OF INSURANCE TRANSACTIONS

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 20th DECEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 6th JANUARY 1992

No. 1170753

Michael Bryant-Plenty

M. D. BRYANT-PLENTY

an authorised officer

C.69

P. 7-1-92.