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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

1311

1688454

Name of company

\* RATHBONE TRUST COMPANY LIMITED

\* insert full name  
of company

Date of creation of the charge

9TH APRIL 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH ARE NOW OR AT ANY TIME HEREAFTER DUE  
OR OWING FROM THE COMPANY TO NORTHERN ROCK PLC ON ANY ACCOUNT WHATEVER  
WHERE ACTUALLY CONTINGENTLY AS PRINCIPAL OR SURETY OR ALONE OR JOINTLY  
WITH ANOTHER INCLUDING ALL INTEREST COSTS AND DAMAGES

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

NORTHERN ROCK PLC, NORTHERN ROCK HOUSE, GOSFORTH,  
NEWCASTLE UPON TYNE

Postcode

NE3 4PL

Presentor's name address and  
reference (if any):WARD HADAWAY  
SANDGATE HOUSE  
102 QUAYSIDE  
NEWCASTLE UPON TYNE  
NE1 3DXFor official Use  
Mortgage Section

Post room

A09 \*A9PY35JX\* 118  
COMPANIES HOUSE 21/04/98Time critical reference  
RFW.NOR022.256

ALL THOSE FREEHOLD ~~AND/OR LEASEHOLD~~ PROPERTIES DETAILED BELOW TOGETHER WITH IN EACH CASE THE GOODWILL OF THE BUSINESS THE BENEFIT OF ALL LICENCES AND BENEFITS RESPECTIVELY CARRIED ON OR ARISING IN RESPECT OF THE PROPERTIES

SOUTH END FERNWOOD ROAD NEWCASTLE UPON TYNE (TY331066) ✓

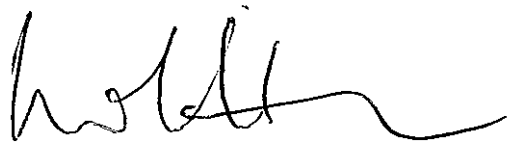
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 20-4-98 ✓

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. 01688454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th APRIL 1998 AND CREATED BY RATHBONE TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN ROCK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1998.

*M. Cornelius*

M. CORNELIUS

for the Registrar of Companies

*[Handwritten signature]*



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