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*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

2098653

Name of company

* ELRO (UK) LIMITED

Date of creation of the charge

21 AUGUST 2000

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

RENT SECURITY DEPOSIT DEED

Amount secured by the mortgage or charge

TWELVE THOUSAND POUNDS (£12,000) together with all interest credited to the deposit account as Security for the due performance and observance of the Covenants Agreements and Conditions on the part of the Company under the Lease dated 21 August 2000 and all losses which the Landlord may properly incur by reason of or consequence upon any breach of those covenants agreements and conditions.

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

Rory Peter Heddle Fordyce
Buryfields House
Bury Fields
Guildford

Postcode GU2 4AZ

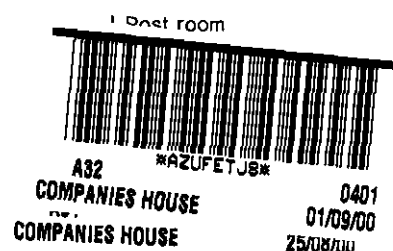
Presentor's name address and
reference (if any):

Charles Russell
Buryfields House, Bury
Fields, Guildford, Surrey,
GU2 4AZ

RF/50881/2

Time critical reference

For official Use
Mortgage Section



The Deposit of Twelve Thousand Pounds together with all interest accredited to the Deposit Account as security for the due performance and observance of the covenants agreements and conditions on the part of the Company under the Lease dated 21st August 2000 and all losses which the Landlord may properly incur by reason of or consequence upon any breach of those covenants agreements and conditions

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Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date 24 August 2000

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

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

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.
- 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. 02098653

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 21st AUGUST 2000 AND CREATED BY ELRO (U.K.) LIMITED FOR SECURING £12,000 DUE OR TO BECOME DUE FROM THE COMPANY TO ROY PETER HEDDLE FORDYCE UNDER THE LEASE DATED 21 AUGUST 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th SEPTEMBER 2000.

LR.
P.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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