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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

CHA 116

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

To the Registrar of Companies

For official use

Company number

611

03223028

Name of company

* BOOKPAGES LIMITED

Date of creation of the charge

21st July 1998

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

SECOND CHARGE DEPOSIT DEED

Amount secured by the mortgage or charge

The obligations of the Company (as Tenant) under (a) a Lease dated 21st July 1998 made between Slough Trading Estate Limited (1) and the Company (2) and (b) the Second Charge Deposit Deed

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

Tremco Limited
86-88 Bestobell Road
Slough SL1 4SZ

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

Nabarro Nathanson
The Anchorage
34 Bridge Street
Reading RG1 2LU

DX 42255 SLOUGH (WEST)

Time critical reference

For official use
Mortgage Section

Post room



A27 *ASZ818J1* 587
COMPANIES HOUSE 07/08/98

Short particulars of all the property mortgaged or charged

The sum of £397,737 maintained from time to time in an interest earning account maintained at a clearing bank or building society together with the amount from time to time standing to the credit of such account including accrued interest not paid to the Company

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this margin

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

Particulars as to commission allowance or discount (note 3)

nil

Signed Nabeero Nathaniel

Date 6th August 1998

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. 03223028

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECOND CHARGE DEPOSIT DEED DATED THE 21st JULY 1998 AND CREATED BY BOOKPAGES LIMITED FOR SECURING THE OBLIGATIONS OF THE COMPANY (AS TENANT) TO TREMCO LIMITED UNDER A LEASE DATED 21 JULY 1998 AND THE SECOND CHARGE DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th AUGUST 1998.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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

*DX
LM
1873*