

# M

# 403a

Pursuant to section 403(1) of the Companies Act 1985

For official use      Company number

14

58357

Name of company

\* Royal Doulton (UK) Limited (the "Company")

GARRY ELLIOT BARNES

of 10 BELVEDERE GARDENS TETTERHALL WOLVERHAMPTON

(a director) [the secretary] ~~DO NOT WRITE IN THESE SPACES~~† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) ~~(part)~~ †

<b>Date and Description of charge ‡</b>	3/3/05 Deed of accession to a debenture
-----------------------------------------	-----------------------------------------

Date of Registration § 10 March 2005

Name and address of [chargee] XXXXXXXXXXXXXXXXXXXXXXXX

Wachovia Bank, N.A., 1 Wachovia Centre, 301 South College Street,  
Charlotte, North Carolina, USA.

Short particulars of property charged • Please see attached schedule

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at SIR HENRY DOULTON Declarant to sign below

HOUSE ETRURIA STONE ON TRENT

Day      Month      Year

on

before me

**A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths**

Presenter's name, address and reference (if any):

Clifford Chance LLP  
10 Upper Bank Street  
London  
E14 5JJ

70-20449764

For official use  
Mortgage section



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COMPANIES HOUSE

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23/01/2006

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**Schedule to Form 403a - Short Particulars of Property Charged**

The Company charged to Wachovia Bank N.A.:

(a) By way of first fixed charge:

- (i) All interests in the leasehold property known as land and buildings on the West side of Victoria Road, Fenton, registered at the Land Registry with title number SF151952 and any other freehold or leasehold property present or future;
- (ii) All equipment now or in the future belonging to it (including the equipment set out in Part V of the schedule to the Deed of Accession);
- (iii) All claims and benefits in respect of insurance policies;
- (iv) All its interests in the Blocked Accounts;
- (v) All its goodwill and uncalled capital;
- (vi) All its book debts, the proceeds of them and any guarantees and security for them;
- (vii) All its rights under hedging agreements;
- (viii) The benefit of any permissions held in connection with the Company's business; and
- (ix) Its intellectual property (Including that set out in Part IV of the Schedule to the deed of accession).

**Definitions**

"Blocked Accounts" means the Company's following bank accounts:

Bank	Branch	Account No.
HSBC Bank plc	Crown Bank, Hanley, Stoke on Trent, ST1 1DA	60100110
HSBC Bank plc	8 Canada Square, London, E14 5HQ	37695140
HSBC Bank plc	8 Canada Square, London, E14 5HQ	39060747
HSBC Bank plc	Crown Bank, Hanley, Stoke on Trent, ST1 1DA	90518166
HSBC Bank plc	Crown Bank, Hanley, Stoke on Trent, ST1 1DA	71087215
HSBC Bank plc	8 Canada Square, London, E14 5HQ	37976532
HSBC Bank plc	8 Canada Square, London, E14 5HQ	39060739
HSBC Bank plc	8 Canada Square, London, E14 5HQ	39060720