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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

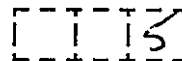
Pursuant to section 395 of the Companies Act 1985

*Sc*

To the Registrar of Companies

For official use

Company number



1870098

Name of company

\* Burco Dean Appliances Limited (the "Company")

Date of creation of the charge

24th April 1995

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

Supplemental Deed dated 24th April 1995 (the "Supplemental Deed") made between Glen Dimplex and others (the "Borrowing Subsidiaries"), Sandpiper Air Conditioning Limited and others

Amount secured by the mortgage or charge

All the obligations of the Mortgaging Borrowers (as defined in the Debenture (as defined below) and which term includes, for the avoidance of doubt, the Additional Borrowing Subsidiaries) to the Trustee as trustee for the Banks under the Debenture and Guarantee Debenture dated 25th November 1985 made between Glen Dimplex and others (1) and National Westminster Bank Plc (2) (the "Debenture") as amended by the Supplemental Deed.

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

Allied Irish Banks plc of Bankcentre, Ballsbridge, Dublin 4

Postcode

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

Wilde Sapte  
1 Fleet Place  
London  
EC4M 7WS

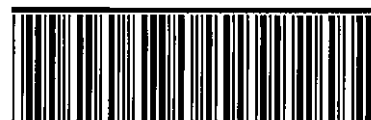
DX: 145 London  
SLH/585009/BF85696.01

Time critical reference

For official use  
Mortgage Section

REGISTERED  
12 MAY 1995

Post room



KLO \*KHGRNBBH\* 781  
COMPANIES HOUSE 12/05/95

Short particulars of all the property mortgaged or charged

The Company has charged in favour of the Trustee all its assets in the same terms as Clauses 2,4,5 and 6 of Section 3 of the Debenture (as amended pursuant to the Supplemental Deed).

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Particulars as to commission allowance or discount (note 3)

NIL

Signed *Wilde Sapre*

Date *11/5/95*

On behalf of ~~[company]~~ [mortgagee/chargee] <sup>†</sup>

<sup>†</sup> delete as appropriate

- 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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## Particulars of a mortgage or charge (continued)

Continuation sheet No \_\_\_\_\_  
to Form No 395 and 410 (Scot)

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bold block lettering

Company Number

1870098

Name of Company

Burco Dean Appliances Limited (the "Company")

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(the "Additional Borrowing Subsidiaries") and Allied Irish Banks plc  
(the "Trustee")

Amount due or owing on the mortgage or charge (continued)

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FILE COPY



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

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

COMPANY No. 01870098

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED THE 24th APRIL 1995 AND CREATED BY BURCO DEAN APPLIANCES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO ALLIED IRISH BANKS PLC ("THE TRUSTEE") ON ANY ACCOUNT WHATSOEVER SUPPLEMENTAL TO "THE DEBENTURE" DATED 25TH NOVEMBER 1985 AS DEFINED IN THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 1995.

A handwritten signature in cursive script, reading 'A.P. Goddard'.

A.P. GODDARD

for the Registrar of Companies

