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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

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

To the Registrar of Companies

For official use

Company number

16

1994841

Name of company

* Financial Trading & Consultancy Limited

Date of creation of the charge

18 September 1998

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

Rent Deposit Deed made between Clarabel Limited (1) and the Company (2) relating to Agreement for Leases and Lease of Basement (part), Ground (part), and First (part) Floors of Sion College, Victoria Embankment, Blackfriars, London EC4

Amount secured by the mortgage or charge

Money payable by the Tenant to the Landlord in the event of default

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

Clarabel Limited (Jersey Company Registration No: 65139) of
Normandy House, Grenville Street, St Helier,
Jersey JE4 8PP

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

Taylor Joynson Garrett
Carmelite, 50 Victoria
Embankment, Blackfriars,
London, , EC4Y 0DX

e v 3

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Deposit Account with initial deposit of £170,000 with Clydesdale Bank plc,
Gresham Street, London EC2

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)

Signed 19/10/98 Roger Sanett Date 25-9-98

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. 01994841

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 18th SEPTEMBER 1998 AND CREATED BY FINANCIAL TRADING & CONSULTANCY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLARABEL LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th SEPTEMBER 1998 .

L. HOWELLS.

for the Registrar of Companies



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

HC026B

DEC 29/1998