

NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



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Personnel & Training

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INVESTOR IN PEOPLE

CHPM 4 (07/02)



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

*

M 237

Please complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies

For official use Company number

[] [] [] [] [] [] [] [] [] []

2357551

Name of company

* SARCLEAR LIMITED

Date of creation of the charge

13 APRIL 1989

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

Deed of Mortgage dated 13 April 1989 between the Mortgagor
and Morgan Grenfell & Co Limited (the "Bank")

Amount secured by the mortgage or charge

All moneys and liabilities whatsoever which now are or at any time hereafter (whether on or after any such demand) may become due, owing or payable, in any currency, to the Bank by the Mortgagor, actual / or contingently, solely or jointly and/or severally with another or others, as principal or surety, on any current or other account, with reference to any bill, note or other security, in connection with any advance, loan, credit, instrument, guarantee or indemnity made or issued to, for or at the request of the Mortgagor or in any other manner whatsoever, including all amounts which may become payable or for which the Mortgagor may become liable under this Mortgage and all commission, discount and all banking, legal and other costs, charges and expenses whatsoever (on a full indemnity basis) and also all losses and damages that may be sustained, suffered or incurred by the

(See Continuation Sheet No. 1

page 2)

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

MORGAN GRENFELL & CO LIMITED

23 GREAT WINCHESTER STREET

LONDON

Postcode

EC2P 2AX

Presentor's name, address and
reference (if any):FRESHFIELDS
Grindall House
25 Newgate Street
London EC1A 7LH

JPLD/FI/GJS/PF2

For official use
Mortgage section

Post room

REGISTERED

2 1 APR 1989



Time critical reference

Z

Short particulars of all the property mortgaged or charged

(i) By way of first fixed charge:

All present and future goodwill of the Mortgagor and uncalled capital for the time being of the Mortgagor; all book debts and other debts and all monies and liabilities whatsoever for the time being due, owing or payable to the Mortgagor (including the benefit of any judgment or order to pay a sum of money) and the benefit of any securities for the time being held by the Mortgagor in respect of any such debts or monies and all cash deposits in any account of the Mortgagor with any person and all bills of exchange, promissory notes and negotiable instruments of any description at any time owned or held by the Mortgagor; and all investments (including for the avoidance of doubt, such shares in Chamberlain Phipps PLC ("CP Shares") and such shares in Evode Group plc ("Evode Shares") as the Mortgagor may acquire) and rights and options to acquire investments for the time being owned by the Mortgagor and all other securities and all rights, monies (including, without limitation, dividends) and property

(See Continuation Sheet No 1 page 4)

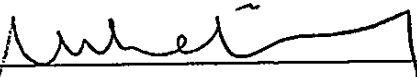
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

£20,000 plus VAT (if any)

Signed



Date

19 April 1989

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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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Companies M395

**Particulars of a mortgage or charge
(continued)**

Please do not
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margin

Continuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

2357551

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

*Delete if
inappropriate

Name of company

SARCLEAR LIMITED

Limited*

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

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

Bank arising out of or in connection with any act, matter or thing done or to be done by the Mortgagor under this Mortgage or any document, arrangement or agreement between the Mortgagor and the Bank or any disclaimer of any of its contracts, agreements or arrangements or any of its liabilities or obligations to the Bank, and interest on the foregoing from the date of demand for payment being made until the date of actual payment or discharge.

Please do not
write in this
margin

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

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

Names, addresses and descriptions of the mortgages of persons

whatsoever which may from time to time be derived from, accrue on or be offered in respect of such investments whether by way of redemption, exchange, conversion, rights, bonus, capital reorganisation or otherwise howsoever.

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

(ii) By way of first floating charge:

The undertaking of the Mortgagor and all its property, assets and rights, whatsoever and wheresoever, both present and future and whether or not expressed to be mortgaged or charged to the Bank if and to the extent such property, assets and rights are not or have ceased to be effectively mortgaged or charged by way of fixed charge.

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 13th APRIL 1989
and created by SARCLEAR LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MORGAN GRENFELL & CO LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st APRIL 1989

Given under my hand at the Companies Registration Office,
Cardiff the 28th APRIL 1989

No. 2357551

E. Church.
E. CHURCH

an authorised officer

C.69a

M

COMPANIES FORM No. 403a

403a**Declaration of satisfaction
in full or in part
of mortgage or charge****(1)**Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

SD**2357551*** insert full name
of company

Name of company

*** SARCLEAR LIMITED**I, Christopher Ernest Beasley
of 3 Bedford Square, London WC1B 3RA† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.I, Christopher Ernest Beasley, the secretary 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]** ‡Date and Description of charge: 13 April 1989 - Deed of MortgageDate of Registration: 21 April 1989 - M 237Name and address of [chargee] ~~trustee for the debenture holders~~ Morgan Grenfell & Co Ltd,
23 Great Winchester Street, London EC1P 2AY§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged: Fixed and floating charges over the under-
taking and all property and assets present and future including
goodwill book debts and uncalled capital§ insert brief
details of
propertyAnd 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 Bishop & Sewell
Solicitors
90 Great Russell St.,
London WC1B 3RA

Declarant to sign below

*C.E. Beasley*the 17th day of November
one thousand nine hundred and ninety four
before me S. WASHA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):**C E Beasley**
Laporte plc
3 Bedford Square
London
WC1B 3RAFor official Use
Mortgage Section**18 NOV 1994**

Post room

