Please do not write in this margin

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

Companies Form No. 395

To the Registrar of Companies

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

For official use

Ac/0040000 4

Company number

10915985

CONFIRMED BY FAX

Name of company

(Address overleaf)

\*Flowidea Limited

(the "Company")

Date of creation of the charge

17 May 2006

Description of the instrument creating or evidencing the charge

MORTGAGE OVER STOCKS AND SHARES BY OWNER TO SECURE OWN ACCOUNT

Amount secured by the mortgage or charge

All sums of money which the Company may now or at any time in the future owe to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "Bank") and all liabilities which the Company may now or at any time in the future owe to the Bank.

The sums of money and liabilities referred to above shall include:

- sums and liabilities due or owing by the Company alone and/or jointly with any other person
- sums and liabilities owed as quarantor, indemnifier or security giver for any other person
- sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank
- sums and liabilities owed by the Company to another person, the rights to which have been transferred to the Bank
- sums and liabilities owed on current or any other account
- interest at the applicable rate or rates the Bank agrees with the Company from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Company for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Company in respect of any other sum of money or liability, in all circumstances computed and compounded as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgement is obtained by the Bank
- banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank in exercising its rights under this Mortgage, calculated as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time

For Official Use

Mortgage Section

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

CLYDESDALE BANK PLC whose registered office is at

30 St. Vincent Place, Glasgow

Postcode

G1 2HL

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

YORKSHIRE BANK

20 MERRICA WAY

LEEDS

FN8 BSJ

10915985/87549/KH/06/05030300

Time critical reference

Post Room



COMPANIES HOUSE

27/05/2006

The Company charges to the Bank the stocks, shares and other marketable securities described in the schedule below together with all dividends and other distributions declared, made or paid and all shares, stock, securities or other rights accruing or offered or to be offered by way of rights, bonus, option or otherwise arising from or in respect of such stocks, shares and other marketable securities.

Schedule

Amount of stock or number of shares

Name of stock company or corporation

Class of stock or share

Certificate number

Date of Certificate

800,000

ARBUTHNOT BANKING GROUP PLC

Ordinary shares

Please do not write in this margin.

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

Signed ading May

On behalf of (company)(chargee)

ont

Date DIF

17 May 2006

DIRECTOR

FLOWIDER LIMITED

delete as appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

Companies 395





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02463564

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE OVER STOCKS AND SHARES DATED THE 17th MAY 2006 AND CREATED BY FLOWIDEA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JUNE 2006.



