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in black type, or
bold block lettering

*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

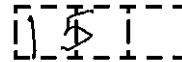
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2685390

Name of company

* SPECKTOR LIMITED ("Borrower")

Date of creation of the charge

6th September 1996

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

Legal Charge ("Deed")

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being be due and owing from or incurred by the Borrower to Lex Service Plc ("Lender") under clause 14.3 of an Agreement made between the Lender and the Borrower and dated 6 September 1996 and all proper and reasonable costs expenses or other items (including VAT) of or incurred by any receiver appointed under the Deed by the Lender

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

Lex Service Plc of Lex House 17 Connaught Place London W2 2EL

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

Berwin Leighton
Adelaide House
London Bridge
London EC4R 9HA

TEVA/L63/2308

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. Charged by way of legal mortgage the freehold land on the south side of Moor Street Burton-on-Trent as the same is registered at H M Land Registry under Title Number SF 302977 and all buildings and other structures now or from time to time thereon together with the benefit of all easements and other rights now or from time to time benefitting the same

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Particulars as to commission allowance or discount (note 3)

Signed

Bernie Leggett

Date

13 September 1996

On behalf of ~~[company]~~ [mortgagee/chargee][†] ~~Lender~~

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th SEPTEMBER 1996 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LEX SERVICE PLC PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th SEPTEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 1996 .

A handwritten signature in cursive script, appearing to read 'R.L. Adams'.

R.L. ADAMS

for the Registrar of Companies

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

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