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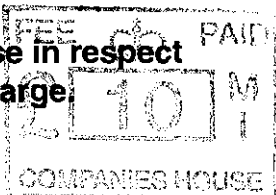
Please complete
legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395 074051/10
Particulars of a mortgage or charge

21,686.
395

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



2706218

Name of company

* STERIA LIMITED

Date of creation of the charge

22 July 2003

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

Rent Deposit Deed

Amount secured by the mortgage or charge

TWENTY ONE THOUSAND SIX HUNDRED AND EIGHTY SIX POUNDS SIXTY EIGHT PENCE
(£21,686.68) (inclusive of VAT)

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

GLP Properties AB
of Plaza 535
Kings Road
London

Postcode SW10 0SZ

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

Lewis Silkin
12 Gough Square
London
EC4A 3DW

ELY/72750-76

Time critical reference

For official Use
Mortgage Section

Post room



A24
COMPANIES HOUSE

0218
26/07/03

Short particulars of all the property mortgaged or charged

The Company charges to the Chargee all its rights, title, benefit and interest in:-

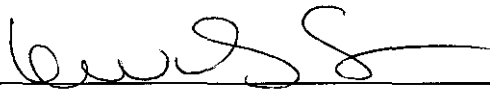
- (1) the sum of twenty one thousand six hundred and eighty six pounds and sixty eight pence (£21,686.68); and
- (2) the separate interest earning deposit account where the monies referred to are held.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 23 July 2003

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02706218

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 22nd JULY 2003 AND CREATED BY STERIA LIMITED FOR SECURING £21,686.68 DUE OR TO BECOME DUE FROM THE COMPANY TO GLP PROPERTIES AB WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th JULY 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —