

# M

COMPANIES FORM No. 395

ACC 604000 40 113

# 395

CHW P000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## Particulars of a mortgage or charge

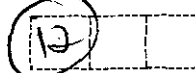
A fee of £13 is payable to Companies House in  
respect of each register entry for a mortgage  
or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2973057

Name of company

\* MACLAURIN LIMITED

Date of creation of the charge

21 December 2006

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

A Deed of Admission to an Omnibus Letter of Set-Off (OLSO) dated 18th October 2004 (the "Letter")

Amount secured by the mortgage or charge

All or any of the present and future liabilities to Lloyds TSB Bank plc ("the Bank") of the companies  
listed below ("the Companies") or any of them (whether such liabilities be actual, contingent, primary,  
collateral, several or joint and whether such accounts or liabilities be denominated in sterling and/or  
in a currency or currencies other than sterling):

(List of companies party to the Agreement)

See Attached

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

Lloyds TSB Bank plc

25 Gresham Street

(30-00-02)

London

Postcode

EC2V 7HN

Presenter's name address and  
reference (if any) : **PBU-20432**

Lloyds TSB Bank plc  
Gillingham CCSC  
P.O. BOX 72 Bailey Drive  
Gillingham Business Park  
Kent, ME8 0LS

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

WEDNESDAY



\*AL3ACLW1\*

A17

03/01/2007

312

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

NOTE: By Clause 7 of the Letter, the Companies agreed that none of them would (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Companies with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or otherwise dispose of any credit balance on any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank).

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)

NIL

Signed

Date

2.1.07

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

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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

### Schedule of Companies

Huntsworth Plc (Company Number 1729478)  
The Counsel Group Limited (Company Number 956098)  
Alternate Resources Limited (Company Number 1447391)  
Holmes & Marchant Communications Limited (Company Number 1766310)  
Holmes & Marchant Corporate Design Limited (Company Number 1883182)  
Huntsworth Group Limited (Company Number 1015851)  
Woodside Communications Limited (Company Number 1886368)  
Harrison Cowley Limited (Company Number 3140273)  
Huntsworth Health Limited (Company Number 3193979)  
Hatch Group Limited (Company Number 04091382)  
Hatch International Limited (Company Number 04091288)  
Trimedia Communications UK Limited (Company Number 04091732)  
MacLaurin Limited (Company Number 02973057)  
Haslimann Taylor Limited (Company Number 02167675)  
Root Market Research Limited (Company Number 01650840)  
HF Global Consulting Group Limited (Company Number 01323656)  
EHPR Limited (Company Number 2234290)  
Huntsworth Financial Group Limited (Company Number 01076928)  
Grayling UK Limited (Company Number 1593981)  
Huntsworth Investments Limited (Company Number 1894682)  
ERGO Communications Services Limited (Company Number 2354142)  
V B Communications Limited (Company Number 2811609)  
Grayling International Limited (Company Number 5066506)  
Avenue Healthcare Knowledge Management Limited (Company Number 3441969)  
Strategy Communications Limited (Company Number 3251269)  
Hudson Sandler Limited (Company Number 1951092)  
Brand Health International Validation Limited (Company Number 5312467)  
Citigate Communications Group Limited (Company Number 2188080)  
Citigate Dewe Rogerson Limited (Company Number 2184041)  
Citigate Public Affairs Limited (Company Number 938798)  
Dewe Rogerson Group Limited (Company Number 3101816)  
Dewe Rogerson Limited (Company Number 960343)  
Huntsworth Dormant 3 Limited (Company Number 3541262)  
Huntsworth Dormant (IH) Limited (Company Number 02106385)  
Huntsworth Dormant (IUK) (Company Number 04646385)  
Park Avenue Productions Limited (Company Number 1494788)  
The RED Consultancy Limited (Company Number 2913684)  
Incepta Group Plc (Company Number 2005521)  
Catalyst Communications Group Limited (Company Number 00585636)  
Sinclair Mason Limited (Company Number 02006455)  
Huntsworth Healthcare Group Limited (Company Number 5143203)  
Huntsworth Holdings Limited (Company Number 5595445)  
MMD Group Limited (Company Number 5894329)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02973057

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS LETTER OF SET-OFF DATED 18TH OCTOBER 2004 AND DATED THE 21st DECEMBER 2006 AND CREATED BY MACLAURIN LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JANUARY 2007.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*13/Jan/07*