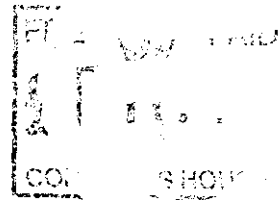


M

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge



395

Please do not write  
in this margin

Pursuant to section 395 of the Companies Act 1985

Coutts £10 040544

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

To the Registrar of Companies

For official use

Company Number

		3
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3481321

\* insert full name of  
company

Name of company

\* Hakluyt &amp; Company Limited

Date of creation of the charge

21 March 2002

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

Charge over Fixed Deposit

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to Coutts  
& Co

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

Coutts &amp; Co

Registered Office: 440 Strand, London

Postcode

WC2R 0QS

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

Coutts &amp; Co

Loan Securities Centre

440 Strand

WC2R 0QS

Presentor's reference  
and/or telephone number  
Steve Trodd 020 7957 2809

Time critical reference

For official use  
Mortgage section

Post room

A42  
COMPANIES HOUSE

\*AGU7U9C6\*

0583  
23/03/02

Short particulars of all the property mortgaged or charged

Charge over fluctuating deposits by the Company whereby the Company charges by way of first fixed charge all moneys from time to time held by the bank on any current, deposit and/or other Account which the Company may now or hereafter have with 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

per pro Coutts & Co  
Address: Loan Securities Centre  
440 Strand  
London  
WC2R 0QS

Please see notes below.

Signed



Date 22/3/02

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 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 on 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 produce 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. 03481321

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER FIXED DEPOSIT DATED THE 21st MARCH 2002 AND CREATED BY HAKLUYT & COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUTTS & CO WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MARCH 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —