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in black type, or
bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395 *Doc 140745 £10*

Particulars of a mortgage or charge

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)

COMPANIES HOUSE Company number

3985603

Name of company

* Branchclose Limited

Date of creation of the charge

22nd August 2000

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

Security over a deposit in a Bank

Amount secured by the mortgage or charge

Rider A

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

The Governor and Company of the Bank of Scotland, The Mound, Edinburgh

Postcode EH1 1YZ

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

Dickson Minto
11 Walker Street
EDINBURGH
EH3 7NE

Doc. Ref. bra.lfd

Time critical reference

For official Use
Mortgage Section

Post room



Rider B

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in black type, or
bold block
lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Dickson Minto.

Date

3 August 2000

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 situated 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

BRANCHCLOSE LIMITED

(Registered Number 3985603)

RIDER B - FORM 395 - (SECURITY OVER A DEPOSIT IN A BANK)

Short particulars of all the property charged

All right, title and interest in and to the Secured Account together with the monies at the date of the Security over a Deposit in a Bank or in the future held in the Secured Account and all interest which may become due and payable on those monies.

Where:-

"Secured Account"

means the account named "Manager on behalf of Branchclose Limited" (account number 00621001) held with Bank of Scotland, 38 Threadneedle Street, London EC2P 2EH (sort code 12-01-03) (and includes any subsequent change of account type, designation or number or change of account title or location/branch) and all interest credited to the Secured Account from time to time.



BRANCHCLOSE LIMITED

(Registered Number 3985603)

RIDER A - FORM 395 - (SECURITY OVER A DEPOSIT IN A BANK)

Amount secured by the charge

All sums due and to become due to the Bank by the Granter whether as principal debtor, co-obligant, guarantor or otherwise in any manner of way (including all present, future or contingent obligations owed to the Bank by the Granter whether such obligations exist at the date of the Security over a Deposit in a Bank or arise in future) together with interest and charges.

Where the Granter is more than one person the Secured Liabilities include all such sums due and to become due to the Bank by each person individually as well as jointly.

Where:-

"Bank"	means The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having its Head Office at The Mound, Edinburgh EH1 1YZ;
"Granter"	means Branchclose Limited (registered number 3985603) of 200 Aldersgate Street, London EC1A 4JJ;
"Secured Liabilities"	means the secured liabilities as specified in this Rider A.



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03985603

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY OVER A DEPOSIT DATED THE 22nd AUGUST 2000 AND CREATED BY LC BET LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY FORMERLY KNOWN AS BRANCHCLOSE LIMITED TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND IN ANY MANNER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th SEPTEMBER 2000.

P.
JO



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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