

# M

## COMPANIES FORM No. 395

### 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.

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

Name of company

\* Dundee Merchant Wind Park Limited ("the Borrower")

Date of creation of the charge

9 June 2006

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

Charge and Release over Deposit (the "Charge")

Amount secured by the mortgage or charge

All monies and liabilities which the Borrower owed at the time of the Charge to the Bank (as defined below) or which the Borrower may owe to the Bank in the future in any way (the "Liabilities").

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

Triodos Bank NV, 11 The Promenade, Clifton, Bristol (the "Bank")

Postcode BS8 3NN

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

TLT LLP t/a TLT Solicitors  
One Redcliff Street  
Bristol  
BS1 6TP

10CSG/NC1/AS4/23850/134

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

FRIDAY



A08

\*APU8YGBQ\*  
16/06/2006  
COMPANIES HOUSE

286

Short particulars of all the property mortgaged or charged

By way of charge, all sums (whether of principal, interest or otherwise) at the date of the Charge or thereafter standing to the credit of account number 20066465 with the Bank (the "Deposit").

The Borrower covenanted with the Bank that, until the Liabilities have been paid or discharged in full, the Borrower shall subject to Condition 9 of the Charge, not withdraw the Deposit or sell, assign, mortgage, charge or otherwise encumber, dispose of or deal with or grant or permit third party rights to arise over or against the same or any part thereof or attempt or agree so to do.

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)

N/A

Signed TLT LLP

Date 14 June 2006

On behalf of ~~XXXXXX~~ [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 must 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. 04364643

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE AND RELEASE OVER DEPOSIT DATED THE 9th JUNE 2006 AND CREATED BY DUNDEE MERCHANT WIND PARK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TRIDOS BANK NV ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JUNE 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JUNE 2006.

*P Angela*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —