M

CHFP025

margin

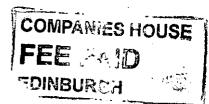
Please do not write in this COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

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

Pursuant to section 410 of the Companies Act 1985





Company number

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

insert full name of company

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

Name of company

* Ten Alps PLC (the "Chargor")

Date of creation of the charge (note 1)

31 March 2006

Description of the instrument (if any) creating or evidencing the charge (note 1)

Deed of charge over deposit (the "Deed")

Amount secured by the charge

All or any monies and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to BoS by the Chargor, whether actually or contingently, solely or jointly and whether as principal or surety and whether or not BoS shall have been an original party to the relevant transaction, and including interest, discount, commission and other lawful charges or expenses which BoS may in the course of its business charge or incur in respect of any of those matters or for keeping the Chargor's account, and so that interest shall be computed and compounded according to the usual BoS rates and practice as well after as before any demand made or decree obtained under or in relation to the Deed(the "Secured Liabilities").

For official use

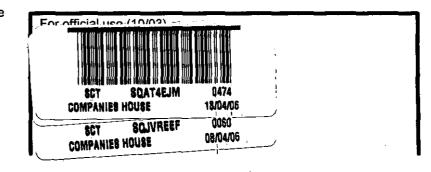
For Schedule of definitions see continuation sheet 1.

Names and addresses of the persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND having its head office at The Mound, Edinburgh EH1 1YZ ("BoS")

Presentor's name address telephone number and reference (if any): Maclay Murray & Spens One London Wall London EC2Y 5AB

SASM/TMGA/BAN/1/519



Islamment, in the case of a floating charge, as to any restrictions on power to grant further securities and ny ranking provision (note 2) N/A Area associated as to commission, allowance or discount paid (see section 413(3)) N/A Area associated as to commission, allowance or discount paid (see section 413(3)) N/A Area associated asso	Short particulars of all the property charged.			write in
tatement, in the case of a floating charge, as to any restrictions on power to grant further securities and ny ranking provision (note 2) N/A A fee in payable to companies to the companies of the charge should be given. For the date of creation of a reaching special form the companies of the charge should be given. For the date of creation of a range see section 410(6) of the Ad. (Examples - date of signing of an instrument of Charge, date of recording registration of Standard Security, to or pain pass with the floating charge; and/or (2) the provisions, if any, regulating a order in which the feating charge shall can't with any other substitute or the companies or freedom the company with its live subject of the Scientific charges or fixed securities over the order with the feating charge and of it. A certified copy of the instrument, if any, creating or evidencing the charge, logarity with the floating charge of the company or the company of the charge shall can't with any other substitute or further floating charges or fixed securities over the order of the company of the charge shall can't with any other substitute or further floating charges or fixed securities over the order of the company of the instrument, if any, creating or evidencing the charge, logarity with the floating charges of fixed securities over the order of the company of the charge shall can't with the floating charges or fixed securities over the order of the company of the instrument, if any, creating or evidencing the charge, logarity with the floating charges of post, and if despectable with due light or creation of should be given to the contract of the c	Please see continuation sheet 1.			this margin
Italement, in the case of a floating charge, as to any restrictions on power to grant further securities and ny ranking provision (note 2) N/A. A fe is payable so commission, allowance or discount paid (see section 413(3)) N i 1 Signed Date D4/06 2006 Date D4/06 2006 Date D4/06 2006 Date D4/06 2006 A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a horizont date of interior and an Assignation. In the case of a floating charge at a statement should be given of (1) the restrictions if any, on the power of the company to grant further securities ranking in principle date; and a statement should be given of (1) the restrictions if any, on the power of the company to grant further securities ranking in principle date; and the statements ranking in principle charge shall sank with any other subsiding or future floating charges or froat securities over the openly which is the subject of the floating charge or any and to if. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed afficiation completed must be delivered to the Register of Companies within 21 days after the date of the creation of any and a statement should be given of (1) the restrictions of the company to grant further securities over the openly which is the subject of the floating charge or any and to if. A certified copy or the instrument, if any, creating or evidencing the charge, together with this form with the prescribed afficiations convertigly on properties and the company of the instrument creating it could, in due course of post, and if despatched with designence, have been necetived in the UK. Certified oppers of any other columents tree when to the charge should also be elevered to the register entry for a mortgage or charge.	·			legibly, preferably in black type, or
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.				bold block letterin
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.				
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.				
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.		•	;	
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.		·.		
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.				
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.	·			
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.				1
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.	•		•	
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.			•	
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 A fee is payable to Companies by behalf of NONCONNO [chargee] † Codes A description of the instrument e.g. "Standard Security" "Floating Charge" etc., should be given. For the date of creation of a mortgage or amorgage or sharge, see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security and to International Control of the United Standard Securities around in priority to, or pain passe with the floating charge as a statement should be given of (1) the restrictions, if any, on the power of the company to in a function of the subject of the floating charge; and/or (2) the provisions, if any, regulating en order in which the floating charge as a statement should be given of (1) the restrictions from the securities over the report which is the subject of the floating charge and/or (2) the provisions, if any, regulating en order in which the floating charge are any part of it. A certified copy of the instrument if any, creating or evidencing the charge, logether with this form with the prescribed and reliciants correctly completed must be delivered to the Registrate of Companies within 21 days after the date of the creation of the charge in the case of a charge created out of the United Kingdom comprising property shuted outside the U.K. within 21 aya after the date on which the copy of the instrument creating it course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elevered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it use to segared by an officer of that body.	Notes and in the case of a flaction above and a series			
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 D		arctions on power to grant furthe	secumies and	
articulars as to commission, allowance or discount paid (see section 413(3)) Nil Date 6/4/06 2006 To companies House for exciting the part of the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rand further securities ranking in priority to, or part passu with he floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge as attement should be given of (1) the restrictions, if any, on the power of the company to rand further securities ranking in priority to, or part passu with he floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge as tatement should be given of (1) the restrictions, if any, on the power of the company to rand further securities ranking in priority to, or part passu with he floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge as tatement should be given of the date of restrictions if any, or the power of the company to rand further securities over the opporty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered or Companies House in respect of any other documents relevant to the charge should also be elivered. A certified copy must be signed by an officer of that body. A fee i	ny ranking provision (note 2)			
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	N/A			•
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.		,		
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total argument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a marge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security; date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the reperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it that be signed by an officer of that body. A fee of £13 is payabl				
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Totes A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a marge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security, date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to reant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating e order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the reperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of e charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it ust be signed by an officer of that body. A		v		I
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Totes A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a marge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security, date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to reant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating e order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the reperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of e charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it ust be signed by an officer of that body. A				
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) The case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to ant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating e order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of a charge, created out of the United Kingdom comprising properly situated outside the U.K., within 21 and so the charge, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it ust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.		•		·
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Totes A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a marge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security, date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to reant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating e order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the reperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of e charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 are charge, in the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due ligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it ust be signed by an officer of that body. A		·		
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	·			
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				
A fee is payable to Companies House In respect of each register entry for a mortgage or charge. A fee is payable to Companies House In respect of each register entry for a mortgage or charge. (See Note 5) Total Charge in the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating er order in which the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, logether with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of echarge, in the case of a charge created out of the United Kingdom comprising properly situated outside the U.K., within 21 anys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due lilgence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it into the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				
to Companies Date 6/4/06 2006 Date 6/4/06 2006	Particulars as to commission, allowance or discount paid	(see section 413(3))	· · · · · · · · · · · · · · · · · · ·	A fee is navable
on behalf of NAMINAN [chargee] t In decide as appropriate In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 agys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due litigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it that be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	Nil			to Companies
mortgage or charge. On behalf of NANNAMN [chargee] † Idelete as appropriate To description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a harge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security; date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 along after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due litigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it thus be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	1 1 mal		. 1. 1	of each register
totes A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a harge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security; date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to roant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating ere order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 are sterred to the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due litigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it toust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	signed //////	Date	6/4/06 20	mortgage or
A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a harge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security; date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 and articulars correctly completed must be delivered to the Registrar of companies within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due liligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it tust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	On behalf of XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	•	-
A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a harge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording/registration of Standard Security; date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 and articulars correctly completed must be delivered to the Registrar of companies within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due liligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it tust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				4.4.4.
Standard Security, date of intimation of an Assignation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 ays after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due litigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it tuest be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	. A description of the instrument e.g. "Standard Security" "Floating	Charge" etc, should be given. For th	e date of creation of a	
In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating securities over the report which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the report which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of see charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K. within 21 asys after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due tiligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it sust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	harge see section 410(5) of the Act. (Examples - date of signing of	of an Instrument of Charge; date of re	ecording/registration of	
rant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating securities over the roperty which is the subject of the floating charge or any part of it. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of secondary in the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 says after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due sligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it sust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.		(1) the restrictions, if any, on the por	wer of the company to	
A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due despatched with due despatched in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	rant further securities ranking in priority to, or pari passu with the	floating charge; and/or (2) the provis	ions, if any, regulating	
articulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 ays after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due liigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it thust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.		osting of fataro housing onergoo or the		
the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 ays after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due liigence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it to use the signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.				
iligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be elivered. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it nust be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	ne charge. In the case of a charge created out of the United Kingo	iom comprising property situated outs	ide the U.K. within 21	
. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it that be signed by an officer of that body. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.	iligence, have been received in the U.K. Certified copies of an	y other documents relevant to the o	harge should also be	
nust be signed by an officer of that body. . A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.		things are compared to the com		
	 A certified copy must be signed by or on behalf of the person quantities ust be signed by an officer of that body. 	giving the certification and where this	is a body corporate it	
heques and Postal Orders are to be made payable to Companies House .				

6. The address of the Registrar of Companies is: Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

DX 235 Edinburgh or LP - 4 Edinburgh 2

Continuation sheet 1

To the Registrar of Companies

Name of company

Company number

Ten Alps PLC

SC075133

Ten Alps PLC (the "Company")

Short particulars of all the property mortgaged or charged

1. Charge

- 1.1 The Chargor, with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities, charges to **BoS** by way of first fixed charge:-
 - 1.1.1 its entire right, title and interest in and to the Deposit; and
 - 1.1.2 all rights and benefits accruing to or arising in connection with the Deposit,
 - 1.1.3 (together the "Charged Assets").
- 1.2 The Chargor will not without the prior written consent of **BoS:**-
 - 1.2.1 create or attempt to create or permit to subsist any right in security, mortgage, charge, lien or encumbrance (other than a lien arising in the ordinary course of business by operation of law or any charge in favour of **BoS**) in respect of all or any of the Charged Assets; or
 - 1.2.2 sell, transfer, assign or otherwise dispose of all or any of the Charged Assets; or
 - 1.2.3 in any way dispose of the equity of redemption of any of the Charged Assets or any interest in any such Charged Asset.
- 1.3 The rights hereby charged to **BoS** shall be released to the Chargor upon its written request on payment or discharge in full of the Secured Liabilities to the satisfaction of **BoS**.

2. Restrictions

- 2.1 Except as permitted by the Facility Letter the Chargor agrees that it will not be entitled to withdraw or transfer all or any part of the Deposit until all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full to the satisfaction of **BoS**.
- 2.2 Interest shall accrue on the amount standing to the credit of the Account at such rates and shall be payable on such dates in accordance with the Facility Letter.

3. Undertakings

- 3.1 The Chargor shall not without the prior written consent of **BoS**:-
 - 3.1.1 amend or alter (or purport to amend or alter) the terms of the mandate in terms of which the Account was established;
 - 3.1.2 enter into any agreement with any person (other than BoS) in respect of any of the Charged Assets; or
 - 3.1.3 cause or permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value or marketability of any of the Charged Assets.

3.2 The Chargor shall:-

- 3.2.1 at all times comply with the terms of the Deed and of all agreements relating to the Secured Liabilities;
- 3.2.2 if and when required by **BoS**, grant in its favour (or as **BoS** shall direct) such fixed or specific security or charge or assignment over all or any of the Charged Assets as **BoS** may require;
- 3.2.3 (subject to the terms of the Deed) comply in all respects with the terms of the mandate in relation to the Account;
- 3.2.4 promptly upon request by **BoS** deposit with **BoS** all deeds, certificates and documents of title relating to all or any of the Charged Assets; and
- 3.2.5 take all necessary action to ensure that the Account is operated in accordance with the terms of the mandate in relation thereto and the Deed.

Schedule of definitions for this Form 410:

"Account" means the account of the Chargor with **BoS** at 38 Threadneedle Street, London EC2P 2EH, (sort code 12-01-03) which account is blocked or designated as charged to **BoS** and is now numbered 06066323 as the same may be replaced, redesignated, renumbered or rearranged from time to time;

"Charged Assets" means the assets and rights charged in terms of the Deed;

"Deposit" means all sums now or hereafter standing to the credit of the Account (including, without limitation, any interest credited thereto) including all or any part of the money pursuant thereto and the debt represented thereby; and

"Facility Letter" means the facility letter dated on or around the date of the Deed from BoS to Ten Alps PLC in relation to facilities of £13,620,000 (as such letter is amended, varied, supplemented, novated, restated or replaced from time to time).

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 75133

I hereby certify that a charge created by

TEN ALPS PLC

on 31 MARCH 2006

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 13 APRIL 2006 given at Companies House, Edinburgh 19 APRIL 2006



