

M

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

* Insert full name of company

To the Registrar of Companies

For official use Company number

UI

340727

Name of company

* TAYLOR CLARK PLC

Date of creation of the charge

12 MARCH 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH NOW ARE OR SHALL AT ANY TIME HEREAFTER BE DUE OWING OR INCURRED TO CLYDESDALE BANK PUBLIC LIMITED COMPANY BY THE COMPANY WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER PRESENTLY OR IN THE FUTURE AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER AS PRINCIPAL OR AS SURETY OR IN ANY WAY WHATSOEVER

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

CLYDESDALE BANK PLC, 30 ST VINCENT PLACE GLASGOW
Postcode G1 2HL

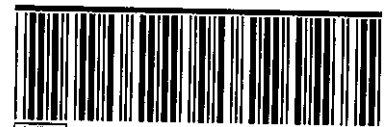
Presentor's name, address and reference (if any):

William Sturges & Co
Alliance House
12 Caxton Street SW1Y 0QY
DX 2315 VICTORIA

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For official use
Mortgage section

Post room



A23 *AR0CR4HP* 462
COMPANIES HOUSE 14/03/98

Time critical reference

REF: AKT

Short particulars of all the property mortgaged or charged

30/34 HAYMARKET AND 3/8 SHAVERS PLACE LONDON SW1

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



Date 12 MARCH 1998

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 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.

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FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00340727

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th MARCH 1998 AND CREATED BY TAYLOR CLARK PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1998.


D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

*PAV
cl
18/3/98*