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COMPANIES FORM No. 395

MB £60 x 6

Particulars of a mortgage or charge

305477

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



CHFP025

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

15

3717770

Name of company

* SCT HOLDINGS LIMITED

Date of creation of the charge

27 MAY 1999

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONEY AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH NOW ARE OR AT ANY TIME HEREAFTER MAY BE DUE OWING OR INCURRED BY THE MORTGAGOR TO THE BANK OR FOR WHICH THE MORTGAGOR MAY BE OR BECOME LIABLE TO THE BANK ON ANY CURRENT OR OTHER ACCOUNT OR IN ANY MANNER WHATEVER (WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON AND IN WHATEVER NAME STYLE OR FIRM AND WHETHER AS PRINCIPAL OR SURETY) TOGETHER WITH INTEREST TO DATE OF REPAYMENT COMMISSION BANKING CHARGES LAW AND OTHER COSTS CHARGES AND EXPENSES (SUCH INTEREST BEING COMPUTED BOTH BEFORE AND AFTER ANY SUCH DEMAND ACCORDING TO THE USUAL MODE OF THE BANK WITH CURRENT ACCOUNTS AND NOTWITHSTANDING THAT ANY ACCOUNT HEREBY SECURED MAY FROM ANY CAUSE CEASE TO BE CARRIED ON AS AN ORDINARY BANKING ACCOUNT AND SO THAT INTEREST SHALL BE PAYABLE AS SO PROVIDED AS WELL AFTER AS BEFORE ANY JUDGEMENT OBTAINED THEREUNDER).

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

BANK OF WALES
KINGSWAY
CARDIFF

Postcode CF1 4YB

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

Bevan Ashford
Waterloo House, Fitzalan
Court, Newport Road,
Cardiff, CF24 0BA

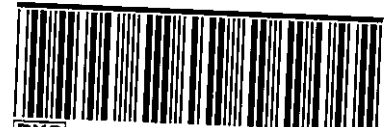
Ref: JFL/B5091-11

Time critical reference

For official Use
Mortgage Section

No 29

Post room



PMO *PEGK2002* 2150

COMPANIES HOUSE 11/6/99

COMPANIES HOUSE 15/6/99

Short particulars of all the property mortgaged or charged

SCOTTISH WIDOWS' FUND AND LIFE ASSURANCE SOCIETY POLICY NUMBER 8731539 1 ON THE LIFE OF DEAN SANDERS FOR AN ASSURED SUM OF £100,000 AND ALL MONEY THAT MAY BECOME PAYABLE THEREUNDER.

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

Signed *Beran Ashford*

Date 15 June 1999

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 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 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 CF4 3UZ

FILE COPY



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

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

COMPANY No. 03717770

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 27th MAY 1999 AND CREATED BY SCT HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JUNE 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JUNE 1999.

A handwritten signature in black ink, appearing to be a stylized name.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE