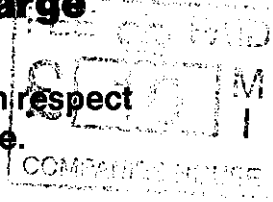


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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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



395

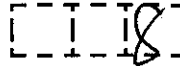
LT66. 10.00.
002405.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



780147

Name of company

* Sidebell Limited

Date of creation of the charge

22nd December 2000

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

A Deed of Assignment by way of charge between Sidebell Limited and Dr Hans Durrer dated 22nd December 2000

Amount secured by the mortgage or charge

All amounts payable by Sidebell Limited pursuant to an Agreement dated the 25th June 1996 between Sidebell Limited and Dr Hans Durrer in respect of monies lent by him to the Company.

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

Dr Hans Durrer
Artherstrasse 25, CH-6318, Walchwil, Switzerland

Postcode CH-6318

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

Stevens & Bolton
The Billings, Walnut Tree Close,
Guildford, Surrey, GU1 4YD

Time critical reference

For official Use
Mortgage Section

M

Post room



A06
COMPANIES HOUSE

0279
06/01/01

CHFP025

Please do not write in this margin

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

* insert full name of Company

Short particulars of all the property mortgaged or charged

The loan agreement between Sidebell Limited and Surtees Holdings Limited dated 26th January 1993 and the memorandum of deposit of securities dated 26th January 1993 between Sidebell Limited and Surtees Holdings Limited

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 K. H. (NICHOLSON, SOLICITOR) Date 05 January 2001

On behalf of [company] ~~[mortgagee/chargee]~~† 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 CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00780147

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT BY WAY OF CHARGE DATED THE 22nd DECEMBER 2000 AND CREATED BY SIDEBELL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO Dr HANS DURRER PURSUANT TO AN AGREEMENT DATED 25th JUNE 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2001.

Handwritten signature or initials.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —