



Particulars of a mortgage or charge

395

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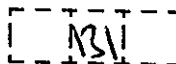
Pursuant to section 395 of the Companies Act 1985

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black type, or
d block lettering

To the Registrar of Companies

For official use

Company number



267163

Name of company

* HAMPTON TRUST PLC

sert full name
company

Date of creation of the charge

29 OCTOBER 1997

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

STANDARD SECURITY DATED 17.10.97

Amount secured by the mortgage or charge

ALL SUMS DUE OR BECOMING DUE

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

ANGLO IRISH BANK CORPORATION PLC

GRACECHURCH HOUSE, 55 GRACECHURCH STREET, LONDON

Postcode

EC3V 0EE

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

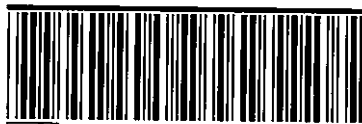
Henderson Boyd Jackson WS
19 Ainslie Place
Edinburgh
EH3 6AU

Ref: IPP/HBP/DAV.40.23415

Time critical reference

For official Use
Mortgage Section

Post room



A38 *AZ5UA0XF* 626
COMPANIES HOUSE 06/11/97

Short particulars of all the property mortgaged or charged

193-199 (odd nos) Bath Street, Glasgow

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)

Not applicable

Signed

And Kayd Tael

Date

5 November 1997

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.

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

lease do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

lease complete
legibly, preferably
in black type, or
old block lettering

Company number

267163

Name of company

* HAMPTON TRUST PLC

insert full name
of company

I HEATHER BRODIE PEARSON, Solicitor and Notary Public

of 19 Ainslie Place, Edinburgh, EH3 6AU

give date and
parties to charge

certify that the charge~~s~~ constituted by a Standard Security by Hampton Trust plc in
favour of Anglo Irish Bank Corporation plc dated 17 October 1997

of which a true copy is annexed to this form was presented for registration on 29 October 19 97

delete as
appropriate

in [Scotland] ~~Northern Ireland~~

Signed

Date

5 November 1997

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010

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

Henderson Boyd Jackson WS
19 Ainslie Place
Edinburgh EH3 6AU

Ref: IPP/HBP/DAV.40.23415

For official Use
Mortgage Section

Post room

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00267163

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 29TH OCTOBER 1997 DATED THE 17th OCTOBER 1997 AND CREATED BY HAMPTON TRUST PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th NOVEMBER 1997.

A handwritten signature in dark ink, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies



C O M P A N I E S H O U S E

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