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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



267163

Name of company

\* HAMPTON TRUST PLC

\* insert full name  
of company

Date of creation of the charge

17 OCTOBER 1997

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

Bond and Floating Charge

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, 5 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/BW/DAV.40.23418

For official Use  
Mortgage Section



Time critical reference

**Short particulars of all the property mortgaged or charged**

The whole meaveable property which is, or may from time to time be comprised in the heritable properties:-

- (a) 193-199 (odd nos) Bath Street, Glasgow
- (b) 279 Bath Street, Glasgow
- (c) 67-83 Shandwick Place, Edinburgh
- (d) 2-4 Canning Street Lane, Edinburgh

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 Bayd Taal*

Date 30 October 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.

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 BOND AND FLOATING CHARGE 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 31st OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th NOVEMBER 1997.

  
D. JENKINS

for the Registrar of Companies



C O M P A N I E S   H O U S E

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WM  
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