



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

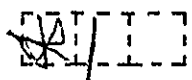
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

To the Registrar of Companies

For official use Company number

Name of company

M229c.



2714185

\*Insert full name  
of company

\* UDFM LIMITED (FORMERLY VENSON SERVICES LIMITED) ("THE COMPANY")

Date of creation of the charge

1ST SEPTEMBER 1993

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

CHARGE OVER DEPOSIT ACCOUNT

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES, PRESENT OR FUTURE, ACTUAL OR  
CONTINGENT FOR WHICH THE COMPANY IS NOW OR MAY AT ANY TIME OR TIMES  
BE INDEBTED OR LIABLE TO LOMBARD NORTH CENTRAL PLC PURSUANT  
TO A MANAGEMENT AGREEMENT DATED 1ST SEPTEMBER 1993 AND MADE  
BETWEEN LOMBARD NORTH CENTRAL PLC (1), THE COMPANY (2) AND  
VENSON GROUP PLC (3)

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

LOMBARD NORTH CENTRAL PLC WHOSE REGISTERED OFFICE IS AT  
LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY

Postcode

RH1 1NP

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

MESSRS. BEAUMONT AND SON  
LLOYDS CHAMBERS  
1 PORTSOKEEN STREET  
LONDON E1 8AW

REF: JAME/LTA

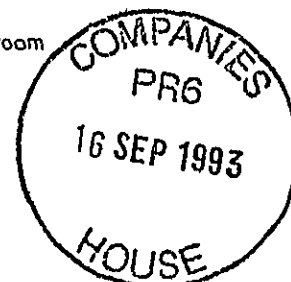
Time critical reference

For official use

Mortgage section

RECEIVED  
16 SEP 1993

Post room



THE SUM OF £235,000 AND MONIES FROM TIME TO TIME STANDING TO THE  
CREDIT OF ACCOUNT NO. 53676696 WITH NATIONAL WESTMINSTER BANK PLC.

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

	NIL
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Demandant le

Date 15.9.93

On behalf of ~~company~~ ~~mortgagee/chargee~~ ~~\_\_\_\_\_~~

\*Delete as appropriate

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 THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 1st SEPTEMBER 1993  
and created by UDFM LIMITED.

for securing all moneys due or to become due from the Company to LOMBARD  
NORTH CENTRAL PLC PURSUANT TO A MANAGMENT AGREEMENT DATED 01/09/93

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 16th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 21st SEPTEMBER 1993

No. 2714185

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

**M. SAHA**

an authorised officer

C.69

2714185