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COMPANIES FORM No. 395**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

m47

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

REGISTERED

2427823

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Name of company

* Citigen Limited

Date of creation of the charge

9th September 1991

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

Deed of Rent Deposit dated 9th September 1991

Amount secured by the mortgage or charge

All payments due under Lease dated 9th September 1991 made between
Twigrealm Limited (1) and Citigen Limited (2)

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

Twigrealm Limited, 6 Hobart Place, London SW1W 0HU

Postcode

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

Penningtons
Dashwood House
69 Old Broad Street
London EC2M 1PE

Ref: VV CHS

For official use
Mortgage section

REGISTERED

27 SEP 1991

Post room



Time critical reference

30 SEP 1991

Short particulars of all the property mortgaged or charged

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this margin

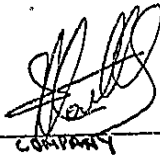
All monies from time to time in a Deposit Account at
Midland Bank Plc open pursuant to a Deed of Rent Deposit
dated 10th January 1991 made between Twigrealm Limited (1)
and Citigen Limited (2)

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 10th September 1991

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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Rent Deposit dated 9th SEPTEMBER 1991 and created by CITIGEN LIMITED for securing all moneys due or to become due from the Company to TWIGREALM LIMITED under the terms of the Lease dated 9th SEPTEMBER 1991 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 27th SEPTEMBER 1991.

Given under my hand at the Companies Registration Office,
Cardiff the 3rd OCTOBER 1991.

No.

2427823


M. A. SMITH

an authorised officer

C.69d(Rev)

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JC
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