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Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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

M23

3

2385367

Name of company

* Hygieia Healthcare Limited

Date of creation of the charge

30th September 1993

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

Mortgage

Amount secured by the mortgage or charge

£375,000 and all interest thereon, together with costs, charges and
expenses including VAT thereon (if any).

69
B of 375,000 - - -
E - the Co. to

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

Barclays Mercantile Business Finance Limited

Churchill Plaza, Churchill Way, Basingstoke, Hampshire

Postcode

RG21 1GP

- 5 OCT 1993

4/10

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

A Robson as above
Churchill Plaza
Churchill Way
Basingstoke
Hants RG21 1GP

For official use
Mortgage section

REGISTERED

- 4 OCT 1993

Postcode



Time critical reference

Short particulars of all the property mortgaged or charged

One Twin-Track Tampon production Machine, model TC-6-type-2, Machine No: 7832 supplied by K Ruggli AG

One Twin-Track Tampon production Machine, model TC-6-type-2, Machine No: 7830 supplied by K Ruggli AG

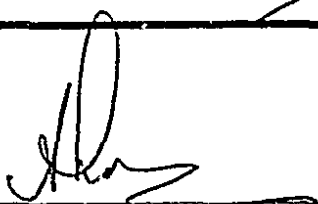
The mortgage contains a covenant by the company not to create or allow to arise in respect of the goods any mortgage, charge, pledge, lien or other encumbrance

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)

Signed



Date

1/10/93

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.

Page 2

FILE COPY



**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 30th SEPTEMBER 1993
and created by HYGIEIA HEALTHCARE LIMITED

for securing £375,000.00 and all other moneys due or to become due from
the Company to BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th OCTOBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 6th OCTOBER 1993

No. 2385367

P. Jones
P. JONES

an authorised officer

C.69

Post
6-10
HL