



CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Please do not write in this margin

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

\* Insert full name of company

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

8
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1247469
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Name of company

* PRIDE OILS PLC
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Date of creation of the charge

2 NOVEMBER 1999
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Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE
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Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES DUE OR OWING FROM THE COMPANY TO HABIB BANK A.G ZURICH
4

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

HABIB BANK AG ZURICH	
92 MOORGATE PO Box 42	
LONDON	Postcode EC2P 2EX

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

ARLINGTONS SHARMAS  
6 ARLINGTON STREET  
LONDON SW1A 1RE  
Ref 811 2746 199For official use  
Mortgage section

Post room

A21  
COMPANIES HOUSE

\*A6ZP9LIG\*

0561  
17/11/99

Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD LAND AND PREMISES AT UNIT A CROWN ROAD  
ENFIELD, MIDDLESEX, REGISTERED AT HM LAND REGISTRY  
NGL313848

ALSO: - FIXED CHARGE ALL SHARES RIGHTS BENEFITS AND  
ADVANTAGES IN CONNECTION WITH THE PROPERTY

- FLOATING CHARGE ALL STOCK GOODS MOVEABLE PLANT  
MACHINERY IMPLEMENTS UTENSILS FURNITURE AND  
EQUIPMENT

- FIXED CHARGE ALL BOOK AND OTHER DEBTS

- ASSIGNS THE GOODWILL OF THE BUSINESS AND THE  
BENEFIT OF ALL GUARANTEES OR COVENANTS AND  
ALL RENTALS PAYABLE.

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 ARLINGTONS SHARMAS

Date 16 Nov 1999

On behalf of ~~company~~ [mortgagee/chargee]\*

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

\* 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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01247469

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 2nd NOVEMBER 1999 AND CREATED BY PRIDE OILS PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HABIB BANK AG ZURICH ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th NOVEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd NOVEMBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

*Dx  
Law*