



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

M 345 / 19 FEB / CF

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

To the Registrar of Companies

For official use

Company number

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1423001

Name of company

\* Exco International p.l.c.

PUBLIC LIMITED COMPANY

\* Insert full name  
of company

Date of creation of the charge

30th January 1987

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

Memorandum of Deposit relating to shares and other securities.

Amount secured by the mortgage or charge

All sums (including interest, commission, charges and expenses) and the satisfaction of all liabilities, present or future, absolute or contingent (including liabilities as surety or guarantor), for which the company now is or may at any time hereafter be indebted to the chargee on any account or in any manner whatsoever and whether alone or jointly with any other person.

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

Morgan Guaranty Trust Company of New York, Brussels Office,  
as Operator of the Euro-clear System, Avenue des Arts 35,  
B 1040 Brussels, Belgium.

Postcode

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

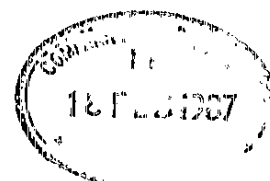
1780 N  
19/2  
MORGAN GUARANTY TRUST  
COMPANY OF NEW YORK  
100 WALL STREET  
LONDON EC2R 7AE  
REF SECURITIES PROCESSING DIV.

For official Use  
Mortgage Section

REGISTERED

18 FEB 1987

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All shares, stocks, bonds, debentures, certificates of deposit and other securities of any kind whatsoever which are at the date of the charge or may at any time hereafter be deposited with Morgan Guaranty Trust Company of New York at its London Office or elsewhere or with its agents, representatives or correspondents or held in its name or to its order, or which are lodged with or transferred to it or its nominees by the Company or by others in the name of, or for the account of, or at the request of or with the consent of the Company, and whether for safe custody, security or for any specific purpose or generally and all interest, dividends, bonus issues, offers by way of rights, benefits, rights and entitlements arising therefrom or attaching thereto.

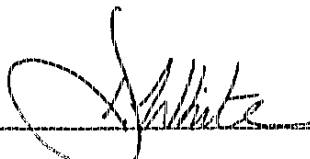
Please do not  
omit in  
this column

Please complete  
legibly, preferably  
in block type, or  
bold block letters

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 17 FEBRUARY 1984

On behalf of [company][mortgagee/chargee]† Assistant Secretary to the 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.



## 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 by deposit of deeds made on  
the 30th January 1987

and created by EXCO INTERNATIONAL PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Morgan Guaranty Trust Company

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th February 1987

under my hand at the Companies Registration Office,  
Cardiff the 24 FEB 1987

No. 1423001

C.T. POLLOCK

an authorised officer

Certificate and instrument received by

.....POST.....

Date .....25-2-87.....

C.69a