

# 13 - 05 - 96

# M

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

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

To the Registrar of Companies

For official use

Company number



222 7183

Name of company

\* insert full name  
of company

**ECOLINE TRADE LIMITED**

Date of creation of the charge

30<sup>th</sup> April 1996

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

**DEBENTURE**

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including interest discount commission or other lawful charges or expenses

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

Citibank N A of 41 Berkeley Square, London W1  
Postcode W1X 6NA

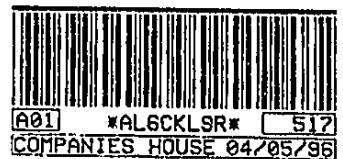
Presentor's name address and  
reference (if any):

Richard Grosse & Co  
16 Berkeley Street  
London  
W1X 5AE  
2/8805

Time critical reference

For official Use  
Mortgage Section

Post room



COMPANIES HOUSE 01/05/96

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Short particulars of all the property mortgaged or charged

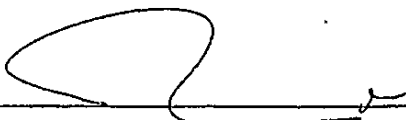
Please do not  
write in  
this margin

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

By way of floating charge the whole of the Mortgagor's undertaking and all of its property rights and assets whatsoever and wheresoever present and future other than any property from time to time or for the time being effectively charged to the bank by way of fixed charge.

Particulars as to commission allowance or discount (note 3)

Signed



Date

30/6/96

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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FILE COPY



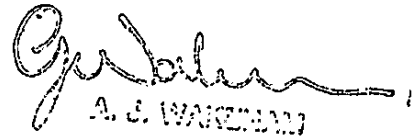
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02227183

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 30th APRIL 1996 AND CREATED BY COMLINE TRADE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CITIBANK NA ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MAY 1996.

  
A. J. WATKINS

for the Registrar of Companies

POST  
S11  
9/5



COMPANIES HOUSE

HC02611