

COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

To the Registrar of Companies



For official use

Company number

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

M469c.



2798308

Name of company

TRADEGE

Limited

Date of creation of the charge

14TH MAY 1993

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and
reference (if any): 20 - 20 - 37

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX 120
LONGWOOD CLOSE
COVENTRY CV4 8JN

For official use

Mortgage section

Post room

REGISTERED

21 MAY 1993



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
margin

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bold block lettering

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

20 MAY 1993

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

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 14th MAY 1993
and created by TRADEGE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st MAY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 26th MAY 1993

No. 2798308

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a

BC
26/5/93



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a charge

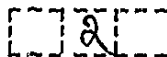
395

Pursuant to section 395 of the Companies Act 1985

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bold block lettering

To the Registrar of Companies

For official use Company number



2798308

Name of company

TRADEEDGE

Limited

Date of creation of the charge

24TH JULY 1995

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

CORPORATE MORTGAGE

Amount secured by the mortgage or charge

~~All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.~~
All monies and liabilities for the time being due owing or incurred by the Company to the Bank pursuant to a Facility Letter dated 7th March 1995 including any modification or replacement thereof.

Short particulars of all the property mortgaged or charged

PLEASE SEE OVER

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 - 20- 37

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

31 JUL 1995

Post room



BIR *B2CU8DJN* 159
COMPANIES HOUSE 31/07/95

Time critical reference

1-8-95
107

Page 1

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

28 JUL 1995

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

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

1. "THE GOODS" MEANING THE GOODS OR CHATTELS (WHETHER ALREADY ACQUIRED OR HEREFTER TO BE ACQUIRED) SPECIFIED IN THE SCHEDULE HERETO (INCLUDING ALL ENGINES APPLIANCES PARTS SPARE PARTS INSTRUMENTS APPURTENANCES ACCESSORIES AND OTHER EQUIPMENT OF ANY KIND INSTALLED THEREIN OR THEREON) AND ANY AND ALL SUBSTITUTIONS REPLACEMENTS RENEWALS AND ADDITIONS HEREFTER FROM TIME TO TIME MADE FOR IN OR TO THE SAME;
2. THE BENEFIT OF ALL CONTRACTS CONDITIONS WARRANTIES AND AGREEMENTS PERTAINING TO OR ENTERED INTO AT ANY TIME RELATING TO THE TITLE QUALITY FITNESS DESCRIPTION CONDITION OPERATION USE MAINTENANCE OR REPAIR OF ANY OF "THE GOODS";
3. ALL LOGBOOKS MAINTENANCE RECORDS RECORD BOOKS MANUALS HANDBOOKS AND OTHER DOCUMENTS RELATING TO "THE GOODS";
4. THE BENEFIT OF ALL INSURANCES FROM TIME TO TIME IN FORCE IN RELATION TO THE MORTGAGED PROPERTY;
5. ANY MONEYS PAYABLE TO THE COMPANY FOR OR IN CONNECTION WITH A SALE OR PROPOSED SALE OF ANY OF "THE GOODS";

FURTHERMORE THE COMPANY COVENANTS THAT IT WILL NOT WITHOUT PRIOR WRITTEN CONSENT OF THE BANK:

DIRECTLY OR INDIRECTLY CREATE INCUR ASSUME OR SUFFER TO EXIST ANY MORTGAGE PLEDGE LIEN ATTACHMENT CHARGE ENCUMBRANCE OR THIRD PARTY RIGHT (INCLUDING ANY MORTGAGE OF LAND TO WHICH "THE GOODS" OR ANY OF THEM MAY BE FIXED) ON ANY OF THE MORTGAGED PROPERTY OR WHICH MAY AFFECT ANY OF THE MORTGAGED PROPERTY;

SCHEDULE : DETAILS OF THE GOODS

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02798308

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CORPORATE MORTGAGE DATED THE 24th JULY 1995 AND CREATED BY TRADEGE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC PURSUANT TO A FACILITY LETTER DATED 7TH MARCH 1995 INCLUDING ANY MODIFICATION OR REPLACEMENT THEREOF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd AUGUST 1995.

RICHARD NEIL OWENS

for the Registrar of Companies



COMPANIES HOUSE

HC0265

2/8/95 Rj.



COMPANIES FORM No. 395

Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use Company number

3

2798308

Name of company

TRADEGE

Limited

Date of creation of the charge

24TH JULY 1995

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

CORPORATE MORTGAGE

Amount secured by the mortgage or charge

All monies and liabilities for the time being due owing or incurred by the Company to the Bank pursuant to a Facility Letter dated 7th March 1995 including any modification or replacement thereof.

All monies and liabilities for the time being due owing or incurred by the Company to the Bank pursuant to a Facility Letter dated 7th March 1995 including any modification or replacement thereof.

Short particulars of all the property mortgaged or charged

PLEASE SEE OVER

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 - 20 - 37

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

31 JUL 1995

Post room

Time critical reference



BIR *B2CUBDJ0* 150
COMPANIES HOUSE 31/07/95

1.8.95
107
Page 1

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

128 JUL 1995

Please complete
legibly, preferably
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bold block lettering

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

1. "THE GOODS" MEANING THE GOODS OR CHATTELS (WHETHER ALREADY ACQUIRED OR HEREAFTER TO BE ACQUIRED) SPECIFIED IN THE SCHEDULE HERETO (INCLUDING ALL ENGINES APPLIANCES PARTS SPARE PARTS INSTRUMENTS APPURTENANCES ACCESSORIES AND OTHER EQUIPMENT OF ANY KIND INSTALLED THEREIN OR THEREON) AND ANY AND ALL SUBSTITUTIONS REPLACEMENTS RENEWALS AND ADDITIONS HEREAFTER FROM TIME TO TIME MADE FOR IN OR TO THE SAME;
2. THE BENEFIT OF ALL CONTRACTS CONDITIONS WARRANTIES AND AGREEMENTS PERTAINING TO OR ENTERED INTO AT ANY TIME RELATING TO THE TITLE QUALITY FITNESS DESCRIPTION CONDITION OPERATION USE MAINTENANCE OR REPAIR OF ANY OF "THE GOODS";
3. ALL LOGBOOKS MAINTENANCE RECORDS RECORD BOOKS MANUALS HANDBOOKS AND OTHER DOCUMENTS RELATING TO "THE GOODS";
4. THE BENEFIT OF ALL INSURANCES FROM TIME TO TIME IN FORCE IN RELATION TO THE MORTGAGED PROPERTY;
5. ANY MONEYS PAYABLE TO THE COMPANY FOR OR IN CONNECTION WITH A SALE OR PROPOSED SALE OF ANY OF "THE GOODS";

FURTHERMORE THE COMPANY COVENANTS THAT IT WILL NOT WITHOUT PRIOR WRITTEN CONSENT OF THE BANK:

DIRECTLY OR INDIRECTLY CREATE INCUR ASSUME OR SUFFER TO EXIST ANY MORTGAGE PLEDGE LIEN ATTACHMENT CHARGE ENCUMBRANCE OR THIRD PARTY RIGHT (INCLUDING ANY MORTGAGE OF LAND TO WHICH "THE GOODS" OR ANY OF THEM MAY BE FIXED) ON ANY OF THE MORTGAGED PROPERTY OR WHICH MAY AFFECT ANY OF THE MORTGAGED PROPERTY;

SCHEDULE : DETAILS OF THE GOODS

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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. 02798308

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CORPORATE MORTGAGE DATED THE 24th JULY 1995 AND CREATED BY TRADEGE LIMITED FOR SECURING PURSUANT TO A FACILITY LETTER DATED 7TH MARCH 1995 INCLUDING ANY MODIFICATION OR REPLACEMENT THEREOF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd AUGUST 1995.

R. N. Owens

RICHARD NEIL OWENS

for the Registrar of Companies

CANCELLED



COMPANIES HOUSE

HC026B

2/8/95

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02798308

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CORPORATE MORTGAGE DATED THE 24th JULY 1995 AND CREATED BY TRADEGE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC PURSUANT TO A FACILITY LETTER DATED 7th MARCH 1995 INCLUDING ANY MODIFICATION OR REPLACEMENT THEREOF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th AUGUST 1995.

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B