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CHWP000

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

3

04465814

Name of company

* ABACUS INTERNATIONAL COMMODITIES LIMITED* insert full name
of companyI, NICHOLAS DIMITRI MARCOU
of 34 PLEREN WATON AVENUE WANDEN N.12 GNT† delete as
appropriate[a director][the secretary][~~the administrator~~][~~the administrative receiver~~]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
~~paid or satisfied in full~~ part# insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
"Mortgage",
"Charge",
"Debenture" etcDate and description of charge # 23/10/08 'DEBENTURE'Date of registration # 24-10-2008o the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders]† INTERNATIONAL MERCHANT FINANCE
LIMITED - OF 76 BROOK STREET, LONDON, W1K 5EEShort particulars of property charged \$ ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE CHARGE - FIXED AND FLOATING CHARGE OVER ALL ASSETS§ insert brief details
of propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at Carlsons
Solicitors
Whetstone House
1/3 Oakleigh Road North
Whetstone
London N20 9HE

Declarant to sign below

Day Month Year

on 16 09 2009before me IAN JACK NATHANA Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.Presenter's name address and
reference (if any) :For official Use (02/06)
Mortgage Section

FRIDAY



LD3

L0SYDDZ

18/09/2009

COMPANIES HOUSE

216

Mortgage Details
Mortgage Type:

DEBENTURE

Date Charge Created:

23/10/2008

Date Charge Registered:

24/10/2008

Date Charge Satisfied:

-

Status:

OUTSTANDING

Person(s) Entitled:

INTERNATIONAL MERCHANT FINANCE LIMITED

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE
FIXED AND FLOATING CHARGE OVER ALL ASSETS

Details:

Mortgage Type:

Debenture

Date Charge Created:

15/11/2006

Date Charge Registered:

16/11/2006

Date Charge Satisfied:

-

Status:

OUTSTANDING

Person(s) Entitled:

INTERNATIONAL MERCHANT FINANCE LIMITED

Amount Secured:

All monies due or to become due from the Company to the chargee.
FIXED AND FLOATING CHARGE OVER ALL ASSETS OF ABACUS INTERNATIONAL
COMMODITIES LIMITED

Details:

Mortgage Type:

Debenture