

Registration of a Charge

Company Name: PAMC LIMITED

Company Number: 05812985



Received for filing in Electronic Format on the: 20/12/2021

Details of Charge

Date of creation: 16/12/2021

Charge code: **0581 2985 0004**

Persons entitled: BARCLAYS SECURITY TRUSTEE LIMITED

Brief description:

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or

undertaking of the company).

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: BARCLAYS SECURITY TRUSTEE LIMITED



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5812985

Charge code: 0581 2985 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th December 2021 and created by PAMC LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th December 2021.

Given at Companies House, Cardiff on 21st December 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





 $\mathbb{F}_{[n]} = \mathbb{F}_{[n]} \times \mathbb{F}_{[n]}$

C BARCLAYS

The second of th	:
the same of the same and the sa	,
in the second of	7
en e	J
en e	.1
PAMC Limited	-
(the <i>Chargon</i>)	
Strain to the second of and the most second of the second	•
Boules County Tours 1 State 1	Ī.
Barclays Security Trustee Limited	. •
(the <i>Security Trustee</i>)	
andand	
Barclays Bank UK PLC	, ; _ :
(the Barclays Account Bank)	,
tion and the second	٠.
Programme and the second secon	`
DEBENTURE See See See See See See See See See Se	٧
DATED 16 DEC 2021	٠.
NOTE: PLEASE INSERT DATE OF	4.*
EXECUTION BY FINAL SIGNATORY IN	(e
MANUSCRIPT)	÷Ş
	٠, ٠
The second of th	
	2.

EDICT TO SERVICE LARGER OF CONTENTS

CLAUSE	•	FAGE
1.	DEFINITIONS AND INTERPRETATION	1
2.	SECURED PARTIES	8
3.	AGREEMENT TO PAY	8
4.	CHARGES	9
5.	DELIVERY OF DOCUMENTS OF TITLE AND REGISTRATION	14
6.	NOTICE OF ACCOUNT SECURITY MANAGEMENT AND ACCOUNT SECURITY	15
7.	RIGHTS UNDER SECURITIES	16
8.	REPRESENTATIONS	
9.	GENERAL UNDERTAKINGS	19
10.	INFORMATION AND ACCESS	19
11.	PRIORITY OF CHARGES	20
12.	COLLECTION OF RECEIVABLES	20
13.	COVENANTS RELATING TO LAND AND OTHER ASSETS	21
14.	ACCOUNTS	
15.	NEGATIVE PLEDGE	25
16.	PRESERVATION OF SECURITY	26
17.	FURTHER ASSURANCES	27
18.	ENFORCEMENT	29
19.	CONTINUING SECURITY	30
20.	INSURANCE	30
21.	ADMINISTRATOR	
22.	RECEIVER	31
23.	EXPENSES AND INDEMNITIES	37
24.	SET OFF	39
25.	DISCRETION AND DELEGATION	40
26	TRANSFER AND DISCLOSURE	41

27. (FORBEARANCE)	35
28. COUNTERPARTS	42
างนาย เกาะ ของรัฐ รับการกระหาย และ เหตุอาการ เลือดรัฐ เกาะ การเกาะ ประกูษณ์ ข้าวแสดงหลัง การ 29. Notices, Communications and Demands	
30. MISCELLANEOUS PROVISIONS	
31: GOVERNING LAW AND JURISDICTION CONTROL OF A STATE OF THE CONTROL	43
SCHEDULE 1 - FORM OF NOTICE OF SECURITY TO ACCOUNT BANK	735 Y 4.00 V
ियुक्त किया है तक दान हो कर का देशके हैं कि जाती है। है जिस्से का कार्य का कार्य का कार्य के कि है जिस्	ero source
કે તે કે માના માટે કે તે છે. જે તે માટે કે તે કે	maa North
return to the contribute and grown the contribution of the first and account of	Section 341
र् की किसे उन्हें कर जाता है की अपने के अर्थ	इ.स.स्ट्रिय
to become the property of the control of the contro	i film salam
turis, an al Treshilat overer. Four la 192 o tour obvious de engin systém vie	गर्भाव ।
និក្សារួម សម្រាស់ <i>មា</i> ន	13 VB43 D
रक्ष करा को का उन्ने अनेकिया है। इस कार्यकार केल कार्यकार राज करा के स्थाप	francisco de la companya della companya della companya de la companya de la companya della compa
के राज के कार के लागे जा अपने का अपने प्रवास का लागा करने का कार्य के लिए की जिल्ला की जाति है।	1.30 to 1.00 to 5
entité de	
ति । १९९५ के किन्द्र त्या कर्म व त्यांकरवेद्वर क्यांच का कार्या का राजवीवविद्या पूर्व स्था में । ब	in the second
y the state and episode to execute a to acquire foreload of time property and	សិស្ស ខែស
to be one from the mount of the community of the months of the property was a	ers to train
कारण सम्बक्तित के मेल C का कुल	edonados S
weather the top it appropriately and the control of the proprietable of the control of the contr	o †gogij jop
कारण तर्जन के महाने हैं। इस कारण के वार्य है के वार्य पूर्ण का कारण है। वार्य के कारण प्राप्त	्राच १ % कि
केला भी अप	
THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	and the second s
े प्रकार एक्सामाराज्य । तस्य वस्तार व असर वस्तार वस्तार क्षेत्रकार वस्तार वस्तार वस्तार वस्तार वस्तार वस्तार व	19 人可说的"新
LO DEL LIKES OF MODERNING SERVICIONE SERVE L'ESPARANTE (1980)	自由的自由的 持持

्तार क्षेत्री के सहाव के साथ के मेद्राहित्य है। भारति के मेद्राहित है। क्षेत्री के स्थान के स्वाद के स्थान के स ति के से के कि से स्थान के स्थान के से के से के से के कि से के से के से के से के से के से के के के के के के से से के से के से के से के से के के से के कि से के से के

IMPORTANT - PLEASE READ THIS NOTE BEFORE THIS DEBENTURE IS EXECUTED

This Debenture is an important legal document. We strongly recommend that you seek the advice of your solicitor or other legal adviser before executing this Debenture.

ATT THAT COUNTY OF THE CONTROL OF THE

- (

- This is a Debenture including fixed charges over the assets referred to in Clause 4.2 (*Fixed charges*), an assignment of the rights and assets referred to in Clause 4.3 (*Assignment*) and a floating charge over all of the other assets and undertaking of the Chargor in Clause 4.4 (*Floating charges*).
- The Security Trustee will hold this Debenture as security for all debts and other liabilities owed to one or more of the Secured Parties by the Chargor including under the agreement to pay contained in Clause 3 (Agreement to pay). This includes all present and future loans or facilities that each of the Finance Parties has granted or may in the future grant.
- Your liabilities under this Debenture will include any liabilities owed under any guarantee or indemnity which you have given to or may give to any of the Secured Parties in the future.
- If any of the debts or liabilities secured by this Debenture are not paid when due, the Security Trustee can appoint a receiver, or take possession of the property and any of the assets charged by this Debenture and sell them and can appoint an administrator in relation to the Chargor.
- This Debenture is separate from and not limited by any other security or guarantee which you may have already given or may give to any one or more of the Secured Parties in the future.

IF A COMPANY/LLP INGORPORATED IN ENGLAND AND WALES EXECUTES THIS DEBENTURE. ALL PARTIES UNDERSTAND THAT THIS DOGUMENT (INCLUDING ANY ATTACHMENTS) WILL BE AVAILABLE FOR INSPECTION BY ANY PERSON AT COMPANIES HOUSE.

Barclays Business is a trading name of Barclays Bank UK PLC. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14.5HP.

Barclays Security Trustee Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register No. 783115). Registered in England. Registered No. 10825314. Registered office: 1 Churchill Place, London E14 5HP.

THIS, DEED, is made on the date specified on the front page of this Deedes and saw

the course and Carlot and are in Francis are to give a present to be out to all the latter

BY:

- (1) PAMC Limited (incorporated in England and Wales with registered number 05812985)

 **Bold and the control of the control of
- (2) Barclays Security Trustee Limited (Company Number 10825314) whose address for service is Business Lending Services, PO Box 16276, One Snowhill, Snowhill Queensway, Birmingham, B2 2XE, acting in its capacity as security trustee for and on behalf of the Security Secured Parties (the Security Trustee); and
- Barclays Bank UK PLC (Company Number 09740322) whose address for service is the Business (Lending Services, PO Box 16276; One to Snowhill, Snowhill Queensway, Birmingham, B2 2XE (the *Barclays Account Bank*) 所要的。这个证券的提供

with the course process arms for the relations of the continue of the continue of the first of the continue of

one gill and in the space of the infill high billings and prior moneyas incoming

Ityls:AGREED; as follows: https://www.autopensidenter.com/activation-cardio-

DEFINITIONS AND INTERPRETATION

Definitions

1.1 22 In this Deed, each of the following expressions has, except where the context otherwise requires, the meaning shown opposite it: (1) (1) (1) (1) (1) (1)

commons may office they are the foliables provided

- **Accounts* means each of the accounts opened or maintained by the Chargor with any bank, building society, financial institution or other person (other than the Barclays Account Bank) (the **Assigned Accounts*) and each of the accounts opened or maintained by the Chargor with the Barclays Account Bank (the **Fixed Charge Accounts*) from time to time (including any renewal, redesignation, replacement, subdivision or subaccount of such account) and the debt or debts represented thereby;
- Assets means all of the Chargor's undertaking, property, assets, rights, interests and ক্রেন্ডার করেনের ক

1. 7.

Authorised Address means the last address given to the Security Trustee for the Chargor's place of business (or any one of them if more than one) or registered office;

Authority means the United Nations Security Council, the Commission of the European Union, Her Majesty's Treasury, or any other United States governments entity.

ാൻ to finded an unit of a dama share as yell account of railos, dall sa medianic of Barclays Group means Barclays PLC and any of its direct or indirect Subsidiaries; കുടെ ചെയ്യുന്നു അന്റെ അന്റ് അല്ലോടെ ത്രായാര്യ

D "Makebular Bank Like (Locureacy Augreber 19, 201821) Loca and Like Like Lace

Default Rate means:

- ন্দেশত (a) টি া the idefault interest rate set fout in the document under which the relevant liability for the overdue amount initially arose; or ১ ০২০ নি কেন্দ্রনালনি
 - (b) if no default interest rate is set out in such document; a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant Secured Party (as certified by it) if it were to fund or of funding the relevant amount plus 2 per cent. per annum;

று **Delegate** means a delegate of sub-delegate, appointed pursuant to: Clause 25 (Discretion and delegation) அர்து முடியாகம். நாக்கமாக வி. காகமா அக்கம்.

Deposit means all sums deposited or to be deposited in each Account, together with all other rights and benefits accruing to or arising in connection with each account (including but not limited to entitlements to interest), together with all accrued interest, wherever deposited;

Environmental Approvals means all consents of any kind relating to Environmental Environmental Approvals means all consents of any kind relating to Environmental Except a decision of the Land frame is an appropriate of the Chargor or the Land or the use or occupation of the Land is subject;

Environmental Claims means any claim by any person in respect of losses or countries a supply the person in respect of losses or liabilities, suffered or incurred by that person, as a result of or in connection with any violation of Environmental Laws or Environmental Approvals or giving rise to

any remedy or penalty that may be enforced or assessed by private or public legal action as a result of Environmental Contamination or any application for any interim or final judicial or administrative decree, injunction, cease and desist order, abatement order, compliance order, consent order, clean-up order or enforcement notice, stop notice, improvement notice, prohibition notice or revocation order in with a respect of Environmental Contamination or any other remedial actions or action to comply that the Chargor, is obliged to undertake pursuant to Environmental Laws in respect of Environmental Contamination;

Environmental Contamination means the following and their consequences:

वार्ष है। कर महोते हैं है के अपने कार्य में उन्हें के किए की मान के मान के किए हैं है।

the Chargor into any part of the environment of any toxic, poisonous, noxious or polluting matter or hazardous, detrimental or dangerous substances or thing;

vius nat enufrendigue any lanc, eachado bur in each colonia, estáda nite et puede misena

- any; accident, fire, explosion of suddent event which affects the environment sound is attributable to the operation, management or control of any site occupied by the Chargor, including (without limitation) the storage, keeping, and the project of the chargor, including (without limitation) the Environmental of the environment of th
- edicular promitrari, se que ribus y de la récha inique ma cua edical portote a stroma e de la contaminate de land for the purposes of PartillA y to the purposes of PartillA of the Environmental Protection Act 1990;

 adopte established protection act 1990;

Environmental Laws includes all or any laws, statutes, rules, regulations, treaties, directives, bye-laws, directions, codes of practice, circulars, guidance notes, orders, notices, demands, decisions of the courts of any authority or any other body whatsoever having jurisdiction which at any time relate to the environment or Environmental Contamination or standards of conduct applicable to the Land or the occupation or use of the Land or the operation of any business from or using the

debuiri es con chi e di vidi sulli scolodinam go

Finance Parties means:

(f) Barclays Bank UK PLC; and

llegal in**(g)**ရှာ **o Barclays(Bank-PLG)**ရေး မြောမ်းပြုရေး မြောင့်များ မြောင်းများသည်။ မြောင်းများ မြောင်းများ မြောင်းများ

The surveys of the latest yet non-nandomical distances from the latest an notice floating Charge Assets means those of the Assets that are for the time being some team body pages, and making passes conduction the following charge created by Clause 4.4 (Floating charges) but only makes and concerns that floating charge;

Insurance Contracts means all insurance and assurance contracts and policies now

noticy is a tick, agreevenies are large problem in automorphism in action are in

(h) which relate to Assets themselves subject to a fixed charge in favour of the

กระเดิมสาราช 🔾 🧸 คริสายสาราชาราช 🤭 การเกลาวากก

volther (i) to a which are now or in the future deposited by the Chargor, with the Security

autorisument, a intermitativa roughusent ion fottom profettor, so accordin

Intellectual Property Rights means patents (including supplementary protection certificates), trade marks, service marks and designs (and any applications for any marks) of them); utility models, idesigns rights, copyright, database rights and rights, title, with interest and benefits in respect of domain names, logo, get-up, computer software, brands and trade mames, know how, confidential information, inventions, moral brands and trade mames, know how, confidential information, inventions, moral and interests and rights in passing off and all other intellectual property rights and interests and rights in passing off and all other intellectual property rights agreements relating to the use or exploitation of any such rights (including for the avoidance of doubt the right to receive revenue or royalties) and, in each case, any extensions or renewals of, and any applications for, these rights;

Land includes freehold and leasehold, and any other estate in, land and (outside England and Wales) immovable property and in each case all buildings and structures upon and all things affixed to Land including trade and tenant's fixtures and fittings (but excluding, in the case of leasehold property, landlord's fixtures) and fixed plant and machinery;

Notice of Account Security means a notice of security in substantially the form as set out in Schedule 1 (Form of Notice of Security to Account Bank) or in such form as may be specified by the Security Trustee;

onchair an critic of the Land or the appropriant of any biologics of

医红色样 掛片 遊声电话

Property Agreement means all present and future agreements, contracts toptions

or undertakings for or in relation to the creation of any estate, interest or right in this case in the property of the constant of the consta

Receivables means all sums of money receivable by the Chargor now or in the many ratio of the control of the arm is about its arm in the structure of the consisting of or payable under or derived from any Asset referred to in Clause to the control of the contro

The properties of their delegates or subside legates and to you so individe the meaning of their delegates or subside legates are to you so individe the manifer of their delegates.

Rental Income means the gross rents, licence fees and other monies receivable now section in the prosecution of the feet of th

SDN List means the Specially Designated Nationals List maintained by the Office of the constraint of the Control of the US Department of the Treasury, or any similar list and the constraint of the Control of the US Department of the Treasury, or any similar list and the control of the Contr

Secured Obligations means all money, obligations and liabilities now or at any time or una characteristic for the principal definition of the principal definition of the future due, owing or incurred in any manner whatsoever by the Chargor to an in the future due, owing or incurred in any manner whatsoever by the Chargor to the Security Trustee (whether in its personal capacity or as security trustee for the Secured Parties) or to any of the other Secured Parties whether actually or new over the first of the secured Parties whether actually or contingently, whether directly or indirectly, whether solely or jointly with any other person and whether as principal or surety, including, without limitation, all interest, discount, commission, fees, charges and expenses; and together with any matters relating to or arising in respect of those moneys, obligations and liabilities;

Secured Parties means

- รา(j)งพรศิลthe.Security์เTrustéepรบระโกก ปกตราก กฎ รูปโดยอากาศเรียบระทั่งสหรับของใ
 - (k) the Finance Parties; and

has constantes Aur. 2006, and

व्यक्तिपुर(I)क प्राप्तकापु Receiver and/or any Delegater के राज्या कर्याक्षक कर प्रकार

Security Assets means all Assets of the Chargor or any of them which are the same are series of the chargor or any of them which are the same are to the subject of any security created or expressed to be created by or pursuant to this field of order to make the same are allowed or expressed. Deed:

Securities means all stocks, shares, debentures, debenture stock, loan stock, bonds sensitive or being and area and he free to their than the Chargor) and all other investments (as listed in Part II of Schedule 2 to the Financial Services and Markets of them, whether by way of conversions redemption; bonus, option, dividend,

interest or otherwise (including in all subsidiary undertakings or the certificates for even eldovidar equivariation and proposal attachment and adjusted which are now or in the future deposited with or to the order of the Security Trustee to associate a constraint of the desired are held in an escrow or other account in the favour of activated account in the favour of the Security Trustee or held in the Security Trustee's name or in the name of a security desired as a security trustee or held in the Security Trustee's name or in the name of a security to be a security to the Security Trustee's name or the payrot.

Security Interest means any mortgage, charge, pledge, lien, assignment, to an 100 and yell notice that the continuous meaning the property of the combination of the continuous and the continuous arising or any other agreement, arrangement or court order having substantially the same economic effect as the foregoing:

Security Period means the period beginning on the date of this Deed and ending of the late of this Deed and ending on the date of this Deed and ending on the date on the security Trustee is satisfied that all Secured Obligations on the date on which the Security Trustee is satisfied that all Secured Obligations have been unconditionally and irrevocably paid and discharged in full and all secured of the Finance Parties to the Chargor have been as it is a solution of the Finance Parties to the Chargor have been satisfied that all secured of the Finance Parties to the Chargor have been satisfied that all secured of the Finance Parties to the Chargor have been satisfied that all secured the secured of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that all secured the security of the Finance Parties to the Chargor have been satisfied that the security of the Finance Parties to the Chargor have been satisfied that the security of the Finance Parties to the Chargor have been satisfied that the security of the security of the Finance Parties to the Chargor have been satisfied that the security of the security of the security of the Finance Parties of the Finance Parties to the Chargor have been satisfied that the security of the Finance Parties of the Finance Par

் பூர் எ**Set off: Amount** has the meaning given to itain Clause 24.1/(*Set off*) வடியி

Subsidiary means a subsidiary undertaking within the meaning of section 1162 of the Companies Act 2006; and

Transferee has the meaning given to it in Clause 26:1; (Transfer and disclosure).

TOTAL PROMESTS DEPOSITED BY A STATE OF

Charger in regard of the Land

े अवस्त

the many throat strains toba-

11.

- (a) In this Deed, except where the context otherwise requires:
- (i) references to the Secured Parties (including references to the Security Trustee and the Finance Parties) include references to any of their respective nominees, agents, Delegates, successors in title and permitted assigns and transferees and references to the Chargor include references to their respective successors in title and permitted assigns and transferees;
 - (ii) unless otherwise indicated, references to the Security Trustee mean the Security

 Trustee acting in its capacity as security trustee for and on behalf of the Secured

 Parties;

Parlier promise and the distribution of the feet and the first profit for the other

(iii) winding up includes any winding up, reconstruction, administration, dissolution, liquidation, bankruptcy and any analogous procedure or step under any applicable law;

consequents and all of the allegacy consider this goals a

- (iv) references to any deed, instrument, certificate, agreement or contract (including this Deed) or a provision thereof shall be construed as a reference to that deed, instrument, certificate, agreement or contract or provision as from time to time varied, novated, amended, supplemented or replaced (however fundamentally);
- கு நால் pressions importing the singular shall include the plural and vice versa and a singular shall include all genders a social sector years.
- (vi) references to any statute or other legislative provision shall include any safe same action to the statute or other legislative provision shall include any safe same action of the same action of such same action of the same action of th

, as the transfer of the compression will be and the control of the property of the property as the first of the control of the property of the control of the property of the control of the property of the control of

ने परिचारिक के प्राप्त कर के में एक में में एक प्राप्त कर कर की कार का अपने के प्राप्त कर का कार कर को जा

- ் அ(vii) a time of day is a reference to London time; and அட்டிக் அட்டுக்கி அடி
 - (viii) references to a person shall be construed as a reference to any individual, firm, company, corporation, government, state or agency of a state or any

association, trust, joint venture, consortium, partnership or other entity (whether or not having separate legal personality).

วรอทัยนุมการที่เกิดท้องในการเกทอวิกัยกำวังอย่ายกรัฐการษาประชากิ โปกตัว

(b) The headings in this Deed are for ease of reference only and shall not affect its the second of and the country second of the first information and the decision of the interpretation.

and the Lineau Petrika project is very at absentate affective contract services and and base

to reaction in Academic Translation in the test for the test for the Sandard of the Sandard

200 FerSecured Parties (See See See September of the Secretary Secretary Section 1) Attempts

Each party agrees that the Security Trustee's interests and rights under and in respect of this Deed shall be held by the Security Trustee on trust for and on behalf.

3. AGREEMENT TO PAY

. 45.13

- 3.1 The Chargor, as primary obligor and not merely as surety, covenants with the notation has control of the co
- 3.2 Default interest on the Secured Obligations, shall accrue in respect of any overdue amount from its due date or, in the case of any cost, charge, loss, liability, expense and other amount referred to in Clause 23 (Expenses and Indemnities) from the security Trustee or any other Secured Party (without the necessity) of any idemand being made for payment thereof), in each case, up to the date of actual payment (both before and after judgment) at the Default Rate. Any default interest accruing under this paragraph shall be immediately payable by the Chargor on demand by the Security Trustee or any other Secured Party. Unless otherwise agreed, such default interest (if unpaid) will be compounded with the relevant overdue amount or cost, charge, loss, liability, expense and other amount referred to in Clause 23 (Expenses and Indemnities) on a monthly basis but will remain immediately due and payable.

somersy, despoted in nevertheral seath of eather the

4.45 Set CHARGES SHOW CLOSES IN BORR IN THE BUILDING HEALTH REPORTED TO PROPERTY

4.1 General

All security created by the Chargor under this Clause 4 is:

ുണ്ടു പരിച്ചിലുള്ള വിവിശ്ശാന്ത്ര അനാൻ പ്രിപ്രീണ്ട് വളന്ന് ഉപ്പെട്ടില് അനാർത്തും വിജ്യാ അവി അറ്റ് (a) continuing security for the payment and discharge of the Secured Obligations; പ്രീജം പുറിയുള്ള കാര് സ്വാര്യ സംവാദ്യാ പ്രവിശ്യാം വര് വിവര്ത്തുമായി പ്രവര്ത്ത് പ്രവര്ത്ത് പ്രവര്ത്ത് പ്രവര്ത്ത്

was the most to entropy the

an អ្នកប្រការ៉ា

to state of the year

- (b) its regranted with full stitle guarantees and have been in a very law in both
- granted in respect of all the right, title and interest (if any), present and future of the Chargor in and to the relevant Security Asset; and the chargor in and to the relevant Security Asset; and the charge is a security Asset; and the charge i
- (d) granted in favour of the Security Trustee to hold on trust for and on behalf of the Secured Parties.

graph when it is at elected and a community of to the

they that gold fested a joing bills memoral, speakly

4.2 Fixed charges : ว่า บุวการผูญ่ยุ สามารถเพลง (การ์เพชนซ์ เฉม... ซาการุวาสติม ไว้ ซึ่งเข้าคือของ เฮอออก เซลม ตัว

1 30

The Chargor charges by way of first fixed charges at the research and was

- (a) if swall blands in England and Wales now vested in its and motoregistered at the Lands (b) Registry; proposed to a control of the books who was a proposed to a control of the books who was a proposed to a control of the books who was a proposed to a control of the books who was a proposed to a control of the books who was a proposed to a control of the books who was a proposed to a control of the books who was a proposed to be a control of the books who was a control of the books who was a control of the books who was a control of the books who was
- (b) all Land in England and Wales now vested in it and registered at the Land Registry;

ta Watership and the training of the state of

- (c) all other Land which is now, or in the future becomes, its property;
- (d) (to the extent that they are not Land) all plant, machinery, computers, vehicles, office or other equipment now or in the future owned by it and its interest in any plant, machinery, computers, vehicles, office or other equipment in its possession (but excluding any for the time being part of its stock-in-trade or work-in-progress) and the benefit of all contracts, licences and warranties relating to them;

วิสมเดยสมเพลานาไทย เป็นวัน เลยได้ ให้สู่ ค.วายใน สิมา หา้าให้ เชาวายคุมสิโดย วันได้ตาม สุดายโภ มารี

(e) (to the extent not validly and effectively assigned pursuant to Clause 4.3(a)?

(Assignment) below) all Rental Income and the benefit to the Chargor of all other of the base of pursuant and action of all other rights and claims to which the Chargor is now or may in the future become entitled in the land, including (but not limited to) all rights and claims of the the property and the entitled action to the Land, including (but not limited to) all rights and claims of the the graphs across a major to a major to a major the chargor against all persons who now are or have been or may become lessees, sub-

मामान होते. व स्वर्थको जात जाने स्वर्थको व जाने जाने प्रत्या प्रत्या करते हैं है । स्वर्थक दाने व स्वर्थ क्षेत्र

obligations of such persons; (f) all Securities; al historia siza di ting Charach andis Van Clausia in la the Insurance Contracts together with all rights and interest in the Insurance of the discourse of the Insurance of the Insur (g) Contracts (including the benefit of all claims arising and, to the extent not validly and effectively assigned pursuant to Clause 4:3(f) (Assignment) below; all monies payable under them); the contraction of the expression of the participation of the contraction of the contract (h) all of its present and future goodwill; services out of the opening and built ·Oate to all of its present and future uncalled capital income at with its more in its many Secured Parties all of its present and future Intellectual Property Rights; (j) all trade secrets, confidential information and know-how owned or enjoyed by it now or in the future in any part of the worlds if path is go you too the common set (l) all other debts now or in the future owing to it save for those arising on fluctuating accounts with associates (as defined in section 345 of the Companies Act 2006); (m) all of its present and future right title, benefit and interest in and to each Fixed Charge Account and each related Deposit; and all returnance which a now, at it indicates becames in property the benefit of all instruments, guarantees, charges, pledges and other rights now or (n) in the future available to it as security in respect of any Asset itself subject to a fixed charge in favour of the Security Trustee. वार्यमानुसूर दर्जेमानवराता , विवेदायाचेच वर्तामान वर वर्तान बदानामुन्तर है। एक प्रश्वन्तर मानुद्वापर 4.3 an Assignment of the state of the late process with the colored period was count of project commenced that entropy less and the solution of the form of the comment and the comment of the The Chargor assigns and agrees to assign all of its right, title, estate and other interests in and to: whose or mere on hampiese description but office the many with on

water the second section of the period and the period and the second the second the second section and other

limbling propagation for the first years of more also before the first or control in the first

. <mark>ପ</mark>୍ରୟୁ ଓ ଅନ୍ୟୟକ୍ତ ଓ ୧୯୧୬ କରି । ସହର ଜନ୍ମ ଓ ୧୯୬୬ । ୧୯୬୬ ବିଶ୍ର ମଧ୍ୟ ଅନ୍ୟ ଅନ୍ୟ ଅନ୍ୟ ଓ ଅଧିକଥିଲି । ଅଧିକଥିଲି ।

المحرف والمنافق

the Rental Income and the benefit to the Chargor of all other rights and claims to

which the Chargor is now or may in the future become entitled in relation to the arrived less like (a) kelebrate for led) problem is as all of common at Land including (but not limited to) all rights and claims of the Chargor against all.

persons who now are or have been or may become lessees, sub-lessees, licensees

lessees, licensees or occupiers of any Land and all chargors and sureties for the

நடு நடிக்கு or soccupiers of any Landsand all chargors and sureties for the obligations of such again a persons and sureties for the obligations of such

the part of 1000 only life

- the benefit of all guarantees, warranties and representations given or made by and any rights or remedies against all or any professional advisors now or at any time) any engaged by the Chargor increlation to any Land and the manufacturers suppliers or installers of all plant/imachinery, fixtures, fittings and other equipment now or other person, firm or company now or from time to time under contract with or under a duty to the Chargor and the benefit of all sums recovered in any proceedings against all or any of such persons.
- (c) the benefit of all Property Agreements and the proceeds of any dialim, award or judgement arising out of any Property Agreement and all sums paid or payable to the Chargor under or in respect of any Property Agreement;
- (d) each Assigned Account and all related Deposits; െ വെദ്ദേശ്യ വെദ്ദേശ്യ വ
- (e): (to the extent that any Intellectual Property Rights are not capable of being charged)

 a. (a) pursuant to Clause 4.2: (Fixed charges); whether by reason of lack of any third party

 consent which is required, or otherwise) its right, title and interest (if any) in and to

 i.e. any, and all damages; compensation, remuneration profit ment, fees royalties or

 income which it may derive from such Intellectual Property Rights or be awarded

 or entitled to in respect of such Intellectual Property Rights; and
- (f) paramy sums payable to its pursuant to any Insurance Contract, so prediction

provided that nothing in this Clause 4.3 shall constitute any Secured Party as a mortgagee in possessionary and one a pair of the second field matteless is and the second field matteless in the second field matteless is and the second field matteless in the second field matteless is and the second field matteless in the second field matteless is and the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the second field matteless is a second field matteless in the

suggestion with the aconsensions of the sold aconsension of the sold aconsensi

r ext

(a) The Chargor charges by way of first floating charge all its present and future undertaking and Assets of whatever type and wherever located.

ું છે. પરંતરાકા મુખ્ય કેમ્પણ છે. તેમ લાકા છે. તેમ લાક છે.

radio in notice is securific and in profession of a dividerance from

(b) The floating charge created by the Chargor under Clause 4.4(a) above shall be deferred in point of priority to all other security or security interests created under or pursuant to this Deed.

, the behalf of all go satisfee, whereather end is and teamment is a liven or made by had

to three bearing than a chief of which make the property was integrated to animal reserve usaffer

(c) the ville floating charge created by the Chargor under Clause 4.4(a) above is a "qualifying charge" for the purposes of paragraph 14(2)(a) of Schedule B1 to the will insolvency Act 1986 (incorporated by Schedule 16 of the Enterprise Act 2002).

Yet Re Paragraph 14 of Schedule B1 of the Insolvency Act 1986 shall apply to this Deed.

4.5 Conversion of floating charges and bind sugared and official in the control of the control o

- (a) By notice: Subject to the Insolvency Act 1986; the Security Trustee may by notice to the Chargor convert the floating charges created by this Deed into fixed charges as regards all or any of the Chargor's Assets specified in the notice at any time. At any time after the floating charges created by this Deed have been converted to fixed charges; the Security Trustee may by notice, subsequently reconvert it into a floating charge by notice in writing of the security floating charge by notice in writing of the security floating charges the
- (b) Automatic conversion: Subject to the Unsolvency! Act 4986 and Clause 4.5(c): (Moratorium) below; the floating charges created by this Deed shall (in addition to the circumstances in which the same will occur under general law) automatically be converted (without any notice) into fixed charges over the Assets) rights and become property of the Chargon law and the converted (without any notice).
- bos strepts charms reproduced the forther of a selection of the on the convening of any meeting of the members or directors of the Chargor to consider a resolution to wind up the Chargor or put the Chargor into administration;
 - (ii) on a resolution being passed or an order being made for the winding-up, if dissolution, administration or re-organisation of the Chargor,
 - (iii) on the appointment of a liquidator or an administrator (whether out of court this managed at the abuse and areas to the charger;

 or otherwise) to the Charger;

 thetas in every managed revolved to apply the problems on
 - (iv) on any person levying or attempting to levy any distress, execution or other process against any Security Assets of the Chargor;

(v) on the Chargor ceasing to carry on business or a substantial part of it one ceasing to be a going concern;

The Charge the teet and are held to make the colored and the colored and

- of പ്രവൃഗ്യാവ on the Chargor stopping making payments to its creditors or giving notice? to creditors that it intends to stop payments (ലും ചരിന്നും വരു ദ്രാജ്യാന്ത്
 - (vii) on the Chargor creating or attempting, to create, a strust, oversany, of the Security Assets;
- (viii) agron the holder of any other Security Interest, whether ranking in priority to the control of any other security Interest, whether ranking in priority to the control of any other the charges and security contained in this Deed or the Charge pointing, requesting the appointment of an administrator, an administrative receiver, receiver, manager or receiver and manager in respect of the Chargo; or

and a figure of Southern and replace that the state in one of the southern all with

ாது முழு(ix) அது any floating charge; granted by the Chargor to any other person crystallising முது நகு நடித்தின் any reason whatsoevers) அது நடித்த நடித்த இரும் பிரியாது த

The Conduct anall above some some the firebounds the property of the defect of the contract of the conditions and defect of the conditions are the conditions and the conditions are conditions and the conditions are conditions and the conditions are conditions are conditionally as the condition are conditionally as the condition are conditionally as the condition are conditionally as the conditional are conditional are conditional are conditionally are conditionally as the conditional are conditionally are conditionally as the conditional are conditional

- (c) Moratorium: the floating charges created pursuant to Clause 4.4 (Floating charges) and house state has anothern, in the sale of the converted into fixed charges solely by reason of:

 [2] The properties of the converted into fixed charges solely by reason of:

 [2] The properties of the properties of the converted into fixed charges are the properties of the converted into fixed charges are the properties of the converted into fixed charges are the
 - (i) the obtaining of a moratorium; or cook socialist at the above section of the section of the

4.6 Implied covenants of title

The covenants set out in sections 3(1), 3(2) and 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994 will not extend to Clauses 4.2 (*Fixed charges*), 4.3 (*Assignment*) and 4.4 (*Floating charges*) above. It shall be implied in respect of Clauses 4.2 (*Fixed charges*), 4.3 (*Assignment*) and 4.4 (*Floating charges*) above that the Chargor is disposing of the Security Assets free from all charges and encumbrances (whether monetary or not) and from all other rights exercisable by third parties (including liabilities imposed and rights conferred by or under any enactment).

the proprieted to the tree copy of for any in the children a consil

religion to be a color prize content

iesoes of the Charges or

The Chargor is the legal and beneficial owner of, and has good and marketable title to, its Security. Assets, cin each case, free from security (other than that created by or pursuant to this Deed) and restrictions and onerous covenants. சார்ள் சிர்கரி, என்கால வ

5か も Delivery of Documents of Title AND REGISTRATION (2019年前)

- The Chargor shall on the date of this Deed deliver (or procure delivery) to the 5.1 र्थः एक (Security Trustee) of Fand the Security Trustee shall be entitled to hold and retain applieduring the Security Periods alledeeds, certificates and others documents of title TO 地址 relating to the sproperty charged pursuant to this Deed (including any lease or is ingelicences relating to it) where originals thereof are not required to be registered.
- The Chargor shall at any time as required by the Security Trustee execute and deliver 5.2 which too the Security Trustee any documents and transfers to constitute or perfect an equitable or legal charge or a pledge (at the Security Trustee's option) over any Securities, including uncertificated Securities within any clearing, transfer, settlement ு இரியாட்டு இடி நடித்திரு பிருக்கிற்கு இது இருக்கிற நடித்திரு இருக்கிறின் இர
- the other had a movernitive The Chargor shall, if requested by the Security Trustee, execute all such documents and do all acts, that the Security Trustee may reasonably require to record the interest of the Security Trustee in any registers relating to any registered Intellectual affect was variously on to the december coming Property: Rights.
- The Chargor undertakes to make or procure that there is made a due application 5.4 to the Land Registry in respect of any Land that is registered land (with the Chargor's consent as proprietor of the relevant registered estate):
- (a) to enter a restriction in the following terms on the relevant register of title: Passignment and its (Pasingo respire) above the title Charge is the position to the Standay No disposition of the registered estate by the proprietor of the registered estates by the proprietor of any registered charge, not being a charge registered before. the entry of this restriction, is to be registered without a written consent signed by

the proprietor for the time being of the charge in the debenture dated [

- hin favour of Barclays Security Trustee Limited (to hold on trust for and on the behalf of the secured parties specified therein) as referred to in the charges register and the one of their conveyancer, and the secured parties of the secured parties are secured therein.
- to restruction of the end and the consequence of the second that the second and the second of the se
- The Chargor certifies to the Land Registry that the Security Interest created under or pursuant to this Deed does not contravene any of the provisions of the memorandum-or articles of association on other constitutive documents of the Chargor.
- 5:6 (1) The Chargor shall lift requested by the Security Trustee pexecute and deliver to the provider of any Insurance Contracts, such notices and other documents as the Security Trustee may reasonably require in relation to the assignment by way of security.
- The Chargor undertakes not to amend, vary or waivestheaterms and conditions relating to any Insurance Contract without the prior written consent of the Security Trustee.

asi bilibbes (Aburtise fili ut biog språ dit av illulins opra novicus ar bu i i li abitur sockerigis).

പ്രവാദ്യായ നിന്നു വരുന്നു ചന്നായ നിരുവേരു വരുന്നു. വിവരി

6.75 A NOTICE OF ACCOUNT SECURITY () TO SHALL OF SMEET FROM YORK COPPANY OF ALL

1. 114

- The execution of this Deed by the Chargor and the Security Trustee shall constitute notice to the Barclays Account Bank of the security created over each Fixed Charge Account and each related Deposit, and the Chargor irrevocably instructs the Barclays Account Bank that it shall and the Barclays Account Bank confirms and agrees that it will, upon any direction by the Security Trustee or persons authorised by the Security Trustee following the service of a default notice or following any failure to pay any of the Secured Obligations when they fall due, only act in accordance with the instructions given by the Security Trustee or by persons authorised by the Security Trustee in relation to each Fixed Charge Account and each related Deposit.
- 6.2 The Chargor shall, on the request of the Security Trustee following the service of a default notice or following any failure to pay any of the Secured Obligations when they fall due, deliver to the Security Trustee (or procure the delivery of) a Notice of

Account Security duly executed by or on behalf of the Chargor in respect of the Accounts held with any bank, building society, financial institution or other person (other than the Barclays Account Bank) (if any) and the related Deposits and the Chargor shall use all reasonable endeavours to procure from the recipient of such that the procure of Account Security an acknowledgement in the form set out in therein.

cutació se tento representa y distinge e tito tenta y antique abresta e plant satistica o recensió e d'i 7. — Rights under Securities

والمراجعة المناجعة

7:1 bulless and until this Deed becomes enforceable or the Security Trustee directs otherwise:

or consumption of the Deal Speed and comparable, one of the appropriate of the

(a) all and any cash dividends paid in respect of the Securities or any of them received by the Security Trustee (or its nominee) shall be released to the Chargor, is

differentials, in a compression with a certain the colling appropriess of the contraction of

- (b) all voting and other rights and powers attached to or conferred upon the Securities shall continue to be exercised by the Chargor for so long as it remains their exercised owners and the results of the securities and the securities are securities.
- the Security Trustee will, where it (or its nominee) is registered as holder of the Securities, exercise all voting and other rights and powers attached to the Securities, as the Chargor may from time to time in writing reasonably direct? (and in the absence of such instructions the Security Trustee, or its nominee, shall not exercise absence blank action of the Security Trustee shall instruct any nominee for the time any such rights), and the Security Trustee shall instruct any nominee for the time being registered as holder of the Securities accordingly.
- 7/2विकास Athany time and from time to time after this Deed becomes enforceable or the
- (a) all and any dividends and other distributions accruing on or deriving from the Securities (notwithstanding that they may have accrued in respect of an earlier period), including without limitation, all money payable in respect of them, whether

the Chargon and the una required of the Samual's from a following the or for our five off the death are defined from a following approximate to usey any of the form of the property and they for the charge of the same of the first the first the first the charge of the same of the first the first

by way of conversion, redemption, bonus, option, dividend, interest or otherwise; shall:

त्य किर यहाँ जाहर स्वक्रिय से एक अभिन्न विकास

- if received by the Chargor (or any nominee of it), be held on trust for the Security Trustee and (if requested by the Security Trustee) immediately be paid and transferred to the Security Trustee; and
- when and if received by the Security Trustee (or its nominee) shall form part of the Securities and be held by the Security Trustee on the terms of this Deed as additional security (and, if cash, be paid into a cash collateral deposit account and may be applied by the Security Trustee at any time and from time to time thereafter in or towards the discharge of the Secured Obligations as the Security Trustee thinks fit).
- (or its nominee) may from time to time exercise (and may from time to time direct the exercise of) all voting and other rights and powers (by statute or otherwise) attached to or conferred on the Securities in such manner as the Security Trustee (in its reasonable discretion) thinks fit and the Chargor shall, and shall procure that any nominee of the Chargor shall, comply with any such directions of the Security Trustee (or its nominee). For the avoidance of doubt, until such time as the Security Trustee (or its nominee) takes any steps to exercise any voting or other rights and powers attached to or conferred on the Securities, all such rights and powers shall remain with the Chargor, and
- the Chargor shall (and shall procure that any nominee of it shall), if required by the Security Trustee, agree to accept short notice for and to attend all or any meetings or class meetings of the holders of the Securities, to appoint proxies and exercise all voting and other rights and powers, which may at any time be exercisable by the holders of the Securities as the Security Trustee may from time to time direct.

and but the contract are frame to exercise if you to the set is set and the city was the region of

7.3 The rights and powers attached to or conferred upon the Securities shall, for the purposes of Clause 7.2(b) above, include (without limitation) all powers given to trustees by the Trustee Act 2000 in respect of securities subject to a trust and shall be exercisable without any need for any further consent or authority of the Chargor.

where he will be an excluding we also consider a parcel for this least the construction

· 8/2004 CHREPRESENTATIONS CASERS HOUSE, LEGISCA TOOLOGISCOUNT OF CHEMICO, YO YOU'VE

- 8.1 The Chargor represents and warrants that:
- (a) it has full power and authority and is legally empowered to enter into this Deed and to grant security over the Security Assets on the terms set out herein;

to the fired by the fire gat carrier withinky of a necessity but the carrier

- (b) it has taken all necessary actions (including corporate actions) to authorise the acceptance of and the exercise of its rights under this Deed and the performance of its obligations under this Deed and all other documents to be entered into by it in connection herewith;
- obligations in respect of this Deed, including that such entry or performance will not constitute a breach of any law, regulation or official directive to which it is subject or any agreement by which it is bound;
- (d) The this Deed will be valid, binding and enforceable in accordance with its terms;

i siené incernamineel lains ann mear i camene eur coming continue collice collice con

- (e) an either the Chargor nor any of its affiliates is either and elchnoors and an
- (i) listed, or is owned or controlled, directly or indirectly, by any person which is the controlled, or is owned or controlled, directly or indirectly, by any person which is the controlled, on an SDN List; or an across the controlled, disperson as no section.
 - (ii) located, organised or resident in a country which is the subject of sanctions is very particular to the control of the same above by any Authority;
- no Security Interest (other than the Security Interests created or expressed to be created by or pursuant to this Deed) exists on, over or in relation to any of the Security Assets at the date of this Deed;

vertices in the end-organization of another less than the percent each for engineering engineer.

Beginst on to thought a remove with the will red yet not be within and

option to purchase or similar rights. The constitutional documents of companies whose Securities are subject to the security created by this Deed do not and could not restrict or inhibit any transfer of those Securities on creation or enforcement of the Security; and

Each: of the above representations (excluding those set out in Clauses 8.1 (f) and 8.1 (g)) will be correct and complied with in all respects at all times during the Security Period as if repeated by reference to the then existing circumstances.

graffic has given by a cold has been a common bundle the arministrative as the grain gride

PERCHAPT OF VIPOREY

9. GENERAL UNDERTAKINGS

The Chargoriundertakes to procure that, from the codes storage granted as a ri

- (a) it shall not make any material change in the scope or nature of its business;
- editioning (product of beel) gagge in the capabilities along pass assumed on the S.F. (b) if the Chargor is a partnership, it shall notify the Security Trustee in writing and interest of the partnership of the partnership. Whenever editioning and an entire and a superior and a superior and passible such notification shall be given in advance of such change; and

Karengerita (1932) et 1947 grantis et 1956 aleman (grantis tra tablética, la caració es

if the Chargor comprises one or more trustees, the Chargor shall give to the Security

Trustee not less than 28 days' prior written notice of the proposed retirement of

any trustee or the appointment of any new trustees (which shall not be effected with a without the prior written consent of the Security Trustee) and shall notify the

Security Trustee in writing, immediately upon the death of any trustee or the

dissolution of any firm or corporation acting as trustee.

the first and addition of the addition of the solutions of the solution of the

10. INFORMATION AND ACCESS. THE PROPERTY OF TH

- The Chargor shall from time to time on request by the Security Trustee, provide the Security Trustee with such information and documentation as the Security Trustee may reasonably require relating to the Security Assets and its compliance with the terms of this Deed.
- 10:2 The Chargor shall permit the Security Trustee, its representatives, professional advisers and contractors; free access at all reasonable notice to inspect the Security Assets (including) without limitation, for the purposes of conducting a valuation of the Security Assets).

10.3. The Chargor shall promptly notify the Security Trustee of any litigation, arbitration of administrative proceedings commenced, pending or threatened against it or any of its Subsidiaries or any other event which is reasonably likely to adversely affect the value or otherwise depreciate, impaintor prejudice any Security Asset ion results in the security created by this Deed becoming enforceables, ion to but the contract of the contract o

reparted by industries for the their earth of each and an armoses,

Portrating of Laphier

11. PRIORITY OF CHARGES

- 11.1 Any mortgage, assignment, fixed charge or other fixed security the Chargor creates in the Security Trustee's favour, will have priority over the floating charge created by Clause 4.4 (*Floating charges*) unless the Security Trustee states otherwise.
- Any debentures, assignment, mortgages or charges (fixed or floating) which the tradition of the charge creates in the future (except those in the Security Trustee's favour) shall be expressed to be subject to this Deed and shall rank in order of priority behind the security created pursuant to this Deed.

Training has been done to the days before whiter artifical artifice are compared by

- all money which it receives in respect of them into the Chargor's bank account with the Barclays Account Bank, or into any other account specified by the Security Trustee and notified in writing to the Chargor (which may include an account held with a member of the Barclays Group), in each case on such terms as the Security Trustee may direct. Pending that payment, the Chargor will hold all money so received upon trust-for the Security Trustee, separate from its own money. The Chargor may not, without prior written consent, charge, factor, discount assign, postpone, subordinate or waive its rights in respect of any Receivable in favour of any other person (other than the Security Trustee) or purport to do so.
- 12.2. If required by the Security Trustee, the Chargon shall serve notice, in such form as the Security Trustee may reasonably require, on the account bank (if not a Finance Party) of the security constituted by this Deed.

Reserve ville and in an individual to the constraint

- Group includes proceeds of Receivables credited or transferred to that account, the Security, Trustee, has an absolute discretion to direct the relevant member of the Barclays Group to permit or refuse to permit the Chargor to utilise or withdraw that credit balance and the Security Trustee may in its sole discretion at any time direct the relevant member of the Barclays Group to transfer all or any part of that credit balance to any other account of the Chargor with that member of the Barclays Group, or to a suspense account opened for the purpose of holding or realising such funds, or in reduction of any outstanding Secured Obligations. The Parties hereto agree to comply with, and take any necessary action to effect any of the directions given by the Security Trustee pursuant to this clause 12.3
- 12.4 If the Security Trustee releases, waives or postpones its rights in respect of any Receivables for the purpose of enabling the Chargor to factor, discount or otherwise sell them to a Secured Party or to a third party, the charges created, by this Deed will in all other respects remain in full force and effect. In particular, all amounts due to the Chargor from the Secured Party or the third party and any Receivables re-assigned or due to be re-assigned to the Chargor will be subject to the relevant fixed charge detailed in Clause 4:2 (Fixed charges), subject only to any defences or rights of retention or set off which the Secured Party or the third party may have against the Chargor.

13. COVENANTS RELATING TO LAND AND OTHER ASSETS TO BOOK ON THE PAGE OF THE PAG

- has a recommendate and because yield account the mile to no terrangine a transfer and with the Charger shall:

 28 a gradult product the commission of the analysis of the commission of the comm
- (a) keep its Land, plantamachinery, computers, vehicles, office or other equipment in good and substantial repair and condition to the satisfaction of the Security Trustee;

to object that we lead to called accession his lie profet at the bound to take the

(b) perform and observe in all material respects all the covenants, conditions and stipulations (whether as landlord or tenant) in any lease, agreement for lease or other right to occupy in respect of any of its Land and shall not do or permit to subsist any act or thing as a result of which any such lease, agreement for lease or other right to occupy may be subject to determination or right of re-entry or forfeiture prior to the expiration of its term;

- (c) Figure not at any time without the prior written consent of the Security Trustee, sever or the move any of the fixtures forming part of its tand or any of the plant or machinery (other than stock in trade or work in progress) on or in its tand, if to do so would were as onably be expected to have a materially adverse effect of the value, saleability of this Deed; and the process have a materially adverse effect of the value, saleability of this Deed; and the process have
- thoch is the thing me so he instruction on a project load with an address to restlement (d) comply with all planning laws and regulations and the terms of any authorisation metallics and the terms of any authorisation metallics are not provided in respect of any such planning laws and regulations, in each case relating to any mailies to provide the support of the control of its Land; seemed to be a provided to the control of the control
- (e) obtain and maintain in full force and effect all Environmental Approvals and ensure that the business and/or operations carried on at the Land comply in all respects with all Environmental Laws and Environmental Approvals:
- (f) promptly on becoming aware of it, inform the Security Trustee of any Environmental Claim which has been made or threatened against the Chargor or any occupier of the Land or any of the officers of the Chargor in their capacity as such, setting out

remains a major to any of the companies are an armost several brains of the companies of the contract of

- (g) notify the Security Trustee promptly on becoming aware of any Environmental Contamination at or brought on to the Land or circumstances likely to lead to Environmental Contamination which might give rise to any Environmental Claim, and take or procure the taking of all necessary action to deal with, remedy or remove from the Land or prevent the incursion of (as the case may be) that Environmental Contamination or circumstances likely to lead to Environmental Contamination, so as to prevent an Environmental Claim, endeavouring always to minimise the danger or harmarising to the Environment.
- คอเลินปัญหายอะจัยเหลือ notice ให้เรื่อง but in implier ถึงเรื่องคุณ introduction ขึ้น เมืองอะ 13.2 The Chargor shall not, without the Security Trustee's prior written consent:

this enclinate companies of the theory is another than in the contract the supplier of the contract of

- (a) grant or agree to grant (whether in exercise of or independently of any statutory power) any lease or tenancy; at the page of the page
- (b) agree to any amendment or waiver or surrender of any lease or tenancy;
- (c) commence any forfeiture proceedings in respect of any lease or tenancy;

File growing to

rriginalism ha artain nó coiteach aisteáil a' dealach ind dear gcusco nó math iortea

- (d) part with or share possession or confer upon any person any contractual licence or theer, right to occupy, வர் நாட்கு முறையை முற்ற கூடு முற்ற முற
- (e) consent to any assignment of any tenant's interest under any lease or tenancy;
- அளின் சுருக்கத் ஒன்ற கிகையினரு மடிப்படிய படு கொண்டிய குறிப்படுக்கு கிகையின் கண்டுக்கு கிகையின்ற சிக்கிய கிகையின்ற கிகியின்ற க
- (g) serve any notice on any former tenant under any lease or tenancy (or any Chargor of that former tenant) which would entitle it to a new lease or tenancy, in respect of all or any part of its Land.
- 13.3 If the Chargor fails to comply with any of the undertakings in this Clause 13, the many was to be action to be assessed in the undertakings in this Clause 13, the security Trustee (and its agents and contractors) shall be entitled to do such things as it considers are necessary or desirable to remedy such failure. The Chargor shall be immediately on request by the Security Trustee, pay the costs and expenses of the Security Trustee, (and its) agents and contractors) incurred; in connection with any action taken under this Clause 13, and leave above to explain a sharp of

this Deed, any etter consert of a law.

14. ACCOUNTS

ampliaguide) of these light of van deuter no lead, set inc. noorget of atomical telepolitical Notification and Variation [postedual may release mead specific to how this mile you have any control again flats.]

The Chargor shall promptly deliver to the Security Trustee on the date of this 'Deed' (and, if any change occurs thereafter, on the date of such change), details of each Assigned Accountable charters as a control of metric before the charters are a control or other opened or maintained by it with any bank, building society, financial institution or other charter to stage you maintain different orders and an element as a control of grant of person.

14.2 Security Trustee rights

At any time and from time to time after this Deed becomes enforceable or the Security. Trustee directs, the Security Trustee shall be entitled, without notice or further demand, to: 1807 the seast the allowed beautiful and security the confidence of the seast the se

(a) demand, receive and apply against the Secured Obligations, all and any monies due! The funder or arising out of each Account (including the related Deposits); the and the thing the related Deposits); the and the thing the related Deposits and the thing the second content of the second second content of the second secon

era centras combissas

(::)

- (b) reservises in relation to each Account all such rights as the Chargor was then entitled) to exercise, in relation to such Account or might, but for the terms of this Deed, exercise; and
- (c) make any direction or instruction to the Barclays Account Bank or any bank, building in which in establishment of which is society, financial institution or other person at which an Assigned Account is held
- to give effect, to this Clause 14.2 San Transmission of year no control year soles (0)

that it estimated was to it is

(i) I concert to any isograment if ally binner it here it hade, may be a nothing

Show the all parents no beauty was to the Abitotal binous darked decision technic high for 14.3. Terms of Accounts:

Except with the Security Trustee's prior written consent and subject to Clause 14.4 (Partial School School

- (a) the first time at which: (i) there are no remaining Secured Obligations (and (ii) the stirelevant Finance Party is not under any obligation of liability (actual or contingent) to make advances or provide other financial accommodation which wife made or provided, would give rise to any Secured Obligations; and
- (b) close of business in London on the date on which any of the Secured Obligations regions in London on the date on which any of the Secured Obligations shall have become due and payable and shall not have been paid upon becoming

supprose due and payable, in a subsection in a subsection before their suggestions.

so that, at such time as any such credit balance shall mature (or at any time thereafter), the so considered lessonal and or so published a taken as the street of the solution of the Security Trustee may exercise in relation to that credit balance any rights of set-off, combination or consolidation to which any of the Secured Parties may be entitled under this Deed, any other contract, or at law.

14.4 mg Partial maturity of a conched used one raths such as such the first one as at one 34

If, on any day, any of the Secured Obligations become due and payable and have not been paid by close of business in London on the same day, then only so much of the Deposit from time to time on any Fixed Charge Accounts shall mature as equals the amount of the Secured Obligations which became due and payable and had not been paid by close of business on that day.

14.5%。Interest on Deposit (2015) a 数 (a 15 3 b) security in they determine the

Interest shall accrue on each Deposit on any Fixed Charge Accounts at such rates and be payable on such dates and in such manner as agreed by the parties from time to time.

14.6 Restrictions on Deposits

The Chargor shall, prior to this Deedabecoming enforceable or unless the Security Trustee otherwise directs, be entitled to receive, withdraw or otherwise transfer any credit balance from time to time on any Account.

องเราะบังเทอ เลาะสาราวเลยเลาะ มาวาราการ เการเลยเพลง รอดัตร โดยวัดสิ่ง วิเดิสัก รากร

ri. A Piana

(b). At any time and from time to time after this Deed becomes enforceable or the Security Trustee directs, the Chargor shall not be entitled to receive, withdraw or otherwise transfer any Deposit from time to time on any Account except with the prior written consent of the Security Trustee.

t program to a set of great own to be two to program the contraction of the contraction of the contraction of

15 year NEGATIVE PLEDGE, Just the profession of the unit to the system of the increase A system

- or specification of a demonstrate or an animal properties as an office of the septiment of the 15.1 The Chargor shall not, without the prior written consent of the Security Trustee:
- (a) create, agree to create or permit to exist any trust interest of Security Interest (howsoever ranking in point of priority) of any nature whatsoever (including such as arises by operation of law or any enactment) in, over or affecting all or any part of its Security Assets; or
- (b) subject to Clause 15.2(b) below, part with, grant or enter into a lease of, sell, transfer, assign or otherwise dispose of (including by way of declaration of trust) all or any apart of its Security Assets or any interest in them or agree to do so a serious ansatz.
- 15.2 The Chargor undertakes to the Security Trustee that, save as expressly permitted by a construction of the construction to be a construction of the construction of the security Trustee in writing, it will not:

ক্রিকের্যান্তর প্রতিষ্ঠান করি করি কিবলের করি বিশ্ব বিশ্ব

(a) create any mortgage or any fixed or floating charge or other security, over any of the Floating Charge Assets (whether having priority over, or ranking *pari passu* with or subject to, the floating charges created by this Deed); or

- (b) sell, transfer, part with or dispose of any of the Floating Charge Assets except by way of sale in the ordinary course of business.
- 16. Tem Preservation of Security, you prompt as happens if the its bas out to the its steps and

amangod ar ar Patra 13

ा राहिताल सहस्र प्राचल क्रियार सितारी महाविधाल तार कर के दे लिए हैं।

大陆建筑门、京台大学会员门内,图图1970年中,建筑的工作方面

16.1 Ruling off

If any Secured Party (in this Clause 16.1; the relevant Secured Party) receives notice of any subsequent interest or Security Interest affecting any Security Asset when the subsequent interest or Security Interest affecting any Security Asset when the subsequent interest of Security Interest affecting any Security Asset when the subsequent interest of Security Interest affecting any Security Asset when the subsequent interest of Security Interest affecting any Security Asset when the subsequent interest of Security Interest affecting any Security Security Interest affecting and Interest

- each of the Secured Parties may open a new account or accounts in respect of the Chargor and if any Secured Party does not open a new account, it shall nevertheless) to the the treated as if it had done so at the time when the relevant Secured Party had to indicate the notice; to be come of the country of the relevant secured Party had the difference of the notice; to be come of the country of the relevant secured Party had the difference of the notice; to be come of the country of
- Party receives such notice, shall be credited or be treated as having been credited to its new account and in no circumstances whatsoever shall such payments operate to reduce the amount due from the Chargor to the relevant Secured Party at the state when the relevant Secured Party had received the notice; and,
- How published assessment section viscold (volume in the continuous made by a Secured Party to the Chargor after any Secured Party receives such notice shall be deemed to have been first made out of any payments and dear A volume to the Chargor with any Secured Party.

ාත්කයක් ඒ විශාල්ඛ ප්රමේඛ කරන්නුවේ ප්රමේඛ විශ්වා විශාල ප්රවේඛ ප්රවේඛ ජන්වේඛ ප්රවේඛ ප්රවේඛ ප්රවේඛ ප්රවේඛව 16.2 : Release

If at any time the Secured Obligations shall have been paid and discharged in full and the Security Trustee is satisfied that none of the Secured Parties has any commitment, obligation of administration of the Security Trustee will at the request and cost of the Chargor re-assign the Security Assets to the Chargor or otherwise discharge the security constituted under this Deed

the boson of Chercas Assert (weather noting primity even or subside surprises with

the terms (term to any integer to your of public and to suppress our ratios or integer

are inject, in the floridage to place mested by the fleedy or

16.3 a Retention of Charges of month of looks of the resear year goals brighted public

any security expendent in the account to be used to the form the complete the confidence and Notwithstanding Clause 16.2 (Release): and antiference on the section of the section of the contract of the section of t

- (a) if the Security Trustee shall have reasonable grounds for believing that the Chargor may be insolvent, bankrupt of unable to pay its debts as and when they fall due or by that the value of the Chargor's assets may be less than the amount of its liabilities, 🙄 🚁 staking into account its contingent and prospective liabilities or may be deemed for 👉 the purposes of any law to be insolvent or bankrupt, as at the date of any payment ** Seemade by the Chargor to any Secured Party, then the Security Trustee shall be at the security contained in or created pursuant to this Deed, until the the property of a period of tone month plus such statutory period within which any assurance, security, quarantee or payment can be avoided or invalidated;
- (b) -> the Security Trustee shall be able to exercise its rights under paragraph (a) above Nation notwithstanding (i) the payment and discharge in full of all Secured Obligations or il in invite lease, settlement, discharge or arrangement that may be given or made by the Secured Party on, or as a consequence of, such payment or discharge of liability; and na challe e e reput sua Lorensab a a los somes enal trop de lo de
- if at any time within such period as is referred to in paragraph (a) above, any step (c) or corporate action is taken in respect of the Chargor in relation to or with a view to any insolvency, bankruptcy, administration, winding up or receivership proceedings or procedure as set out in Part 26 of the Companies Act 2006 or in the $t \approx s_2$ Insolvency. Act: 1986 or in relation to conwith a view to early analogous, proceedings: goal A log procedure in any jurisdiction; the Security Trustee shall be at liberty to continue was a storetain such security for such further period as the Security Trustee may reasonably determine and such security shall be deemed to have continued to have been held Shall, as security, for the payment, and discharge to the Secured Parties of all Secured money Obligations to the mean as her strug by salt was a train to of hour of to

17. FURTHER ASSURANCES

4400

17.1 The Chargor shall, on demand, execute any document and do any other act or thing (in either case, at the expense of the Chargor) which the Security Trustee or any

and the field and the second beautiful and

other Secured Party may reasonably specify for protecting preserving or perfecting any security created or intended to be created by this Deed or for facilitating the realisation thereof or otherwise for enforcing the same or exercising any of the powers, rights, and discretions of the Security, Trustee or any other, Secured Party under this Deed, including the execution; of all notices, orders, instructions, directions and other documents, and the giving of all notices, orders, instructions, directions and the requests for any consents to enable the property to be charged which the Security Trustee or, any other. Secured Party, may reasonably request, and the Chargor irrevocably and severally by way of security appoints the Security Trustee (and any Receiver or Delegate appointed under this Deed), as its attorney in its name and on the Security Trustee may think fits.

- 17.2 in The Chargor, by way of security irrevocably, and severally appoints the Security Trustee (and any Receiver or Delegate appointed under this Deed) to be its attorney with full power of substitution, on its behalf and in its name or otherwise at such
- (a) prior to service of a default notice or any demand for payment, to do anything which the Chargon is obliged to do under this Deed (but has not done); (a)
- ອາການ ເປັນເຊັນ ກະເວລາ ໄປປະເທດ ເຊັນ ອຸດໄດ້ ການ ໂດຍເນື້ອ ທຸດປະເທດ ການປະຊຸດ ຕາມເວດ ຈາຍ ເວດຕວດ ການ (b) on and after service of a default notice or any demand for payment, to do anything ການປະຊຸດຕວນສຸກ ເວດ ເຊັນ ການປະຊຸດຕວນ ເປັນ ເປັນ ປະຊຸດຕວນ ຄົນ ປະຊຸດຕວນ ປະຊຸດຕວນ ຄົນ ປະຊຸດຕວນ ຄົນ ປະຊຸດຕວນ ປະຊຸດຕວນ ຄົນ ປະຊຸດຕວນ ປະຊຸດຕ
- (c) To take any action which is ancillary to the exercise of any of the rights conferred on the Security Trustee or any other Secured Party, in relation to any Security Asset to conferred this Deed or any other agreement with the Security Trustee or any other of the Insolvency Act 1986, and ratifies secured Party, the Law of Property Act 1925 or the Insolvency Act 1986, and ratifies and confirms and agrees to ratify and confirm whatever any such attorney shall do or purport to do in the exercise or purported exercise of all or any of the powers, authorities and discretions referred to in this Clause 17.2.

a in the significant of the control of the state of the significant of

18. July ENFORCEMENTAGE OF THE ASSESSED AND A CONTRACT OF THE SEASONAL ASSESSED.

K 94 3

- 18.1 On and after service of a default notice or any failure to pay any of the Secured of Deputy Logical Variables and Community of the Chargor to the Security Trustee Obligations when they fall due or a request from the Chargor to the Security Trustee of the Chargor to the Chargor to the Security Trustee of the Chargor, the Security Interests created by and appoint an administrator of the Chargor), the Security Interests created by and and this Deed shall be immediately enforceable and the Security Trustee, without the Chargor to the Chargor to the Security Trustee, without the Chargor to the powers conferred on it by virtue of the Law of Property Act 1925, which is the Chargor to the C
- (a) secure and perfect its title to all or any part of the Security Assets;
- (b) enforce all or any part of that Security at the times, in the manner and on the terms the control of the control of the security at the times, in the manner and on the terms that the control of the

में महिल अर्थकोवा एक साथ और कारेलावी वर्ष रिश्त होसिंद हुन है को प्रोप्त कर रिश्त है के उन्हों है कि महिला है

or are, a collegate to the glassian arrest in a filter college to specification library

- (ć) was take possession of and hold or dispose of all or any part of the Security Assets (and any Assets of the Chargor Which, when got in, would be part of the Security Assets)
- (d) transfer or otherwise dispose of any Security Asset and to give good discharge for any moneys received by the Security Trustee in exercise of such power of sale and/or disposal.

rational design of the stage of a residency of the stage of the stage of the stage of the first of the first

lighted at 19 into the side probable that

- 18:2 If no default notice has been served on the Chargor, the Security Trustee shall as soon as reasonably practicable after exercising any power pursuant to Clause 18.1

 Althoration of the Chargor of such exercise: The Security Trustee shall as
 - 18.3 To the extent that the Security Interests created by this Deed constitute a "security financial collateral arrangement" and the Security Assets constitute "financial collateral arrangement" and the Security Assets constitute "financial collateral" for other purpose of the Financial Collateral Arrangements (No. 2).

 Regulations 2003 (the Regulations), the Security Trustee shall have the right on giving prior notice to the Chargor, at any time after the Security Interest becomes enforceable, to appropriate all or any part of the Security Assets in or towards appropriated Obligations. The parties agree that the value of the wappropriated Security Assets shall be, in the case of cash, the amount of cash

reference to any publicly available market price in the absence of which by such that a such the control of the second process of the control of the second process of the control of the second process of the second proce

19. CONTINUING SECURITY

The security constituted by this Deed shall be continuing, is made for securing further advances and will extend to the ultimate balance of the Secured Obligations, any amendment, variation, restatement, assignment, replacement, refinancing, novation or departure (however substantial or material); of, to or from any document constituting any Secured Obligations.

20. The Insurance has the forest toraction of partial tribules and not have some a nonly to

The Chargor must insure all insurable Assets with an insurance office or underwriter acceptable to the Security Trustee, against loss or damage by fire and such other risks as the Security Trustee may specify from time to time. This insurance cover must be for the full replacement value and be index-linked. The Chargor must also maintain all other insurances normally maintained by prudent companies with similar activities to those of the Chargor or as the Security Trustee may require.

Blanch college accusered for the Secret week consider the

This is a complete displaced by the Main of the property of the section of the property of the property of the contract of the

20.2 The Chargor must punctually make all premium and other payments necessary to effect or maintain these insurances and produce receipts for these payments at the request of the Security Trustee of at any time, the Chargor fails to have the required insurance cover in place or to produce any receipt on request or to deposit any policy with the Security Trustee under Clause 5 (Delivery of Documents of Title and Registration) or on request, the Security Trustee may take out or renew any

enter in insurance in any sum and on any terms the Security. Trustee thinks appropriate and any recover the costs of doing so from the Chargory and are the insurance in any sum and on any terms the Security. Trustee thinks appropriate and

All monies received on any insurance whatsoever in respect of loss or damage by fire or otherwise to said insurable Assets or any part thereof (whether effected or voice maintained, by the Chargor, in pursuance of its obligation under the covenants contained in this Clause 20 (Insurance) or independently of or otherwise than in pursuance of such obligation) shall as the Security Trustee requires either be applied in making good the loss or damage in respect of which the monies are received or be paid to the Security Trustee in or towards payment of the monies for the time being secured by this Deed or such part or parts thereof as the Security Trustee.

may require a manage of the part or parts thereof as the Security Trustee.

Production of the control of the control of the control of the production of the production of the control of t

21.1 At any time and from time to time after this security becomes enforceable, or if the bit of time. Chargor, so requests the Security-Trustee in writing from time to time, the Security Trustee in writing from time to time, the Security Trustee; may appoint any one or more qualified persons to be an administrator of the Chargor, to act together or independently of the other or others appointed (to the extent applicable), as the extent applicable), as the extent applicable).

o exercite all of the dolds powers and discretorial is increaded and including to

- 21.2 Any such appointment may be made pursuant to an application to court under terms against the statement may be made pursuant to an application to court under terms against the statement of the insolvency Act 1986 (Administration application) paragraph 12 of Schedule B1 of the Insolvency Act 1986 (Administration application) or by filing specified documents with the court under paragraphs 14 to 21 (inclusive)

अवस्थानिक कार्य के अधिक मेरिक कार्य

22. RECEIVER

่งส่วนสายคลาว ค.ศ. (อ.) (รถกางรับคณะอยู่แกะกางกล่านการของ การของครัฐ สิยาญที่ครัฐ 22.1 — **Appointment of Receiver** เมื่อ เกษากษาการที่สายครัฐ เราะ เอาที่กิจ เกษา จากการที่ สิทาก เรษาะ เรษายวลัส เมื่อ

(a) Come At any time after this security becomes enforceable) or if the Chargor so requests the Security Trustee in writing at any time, the Security Trustee may, (unless

- (b) the finith this Clause 22, a tildualified person means appeared who, under the insolvency of the property of any company or the property of any company

the dispersive terms instraute Areas of agencies for each increase where the since

- 22.2 Powers of Receiver and the manyers and the state of Receiver).

 (a) *****Every Receiver appointed in accordance with Clause 22.1 (Appointment of Receiver)
- shall (subject to any restrictions in the instrument appointing him but notwithstanding any winding-up or dissolution of the Chargor) have and be entitled to exercise all of the rights, powers and discretions, as varied and extended by the provisions of this Deed, conferred by the Law of Property Act 1925 on any receiver appointed under that Act and those conferred by the Insolvency Act 1986 (and to use the name of the Chargor for all or any of such (purposes). If at any time there is more than one Receiver in respect of all or any for the Security Assets, each such Receiver may (unless otherwise stated in any document appointing that Receiver), exercise all of the powers conferred on a Receiver under this Deed or the line of the Insolvency Act 1986 individually and to the exclusion of each other (not the security) Assets and the Insolvency Act 1986 individually and to the exclusion of each other (not the security).
- (b) The rights, powers and discretions referred to sing paragraph (a) above include (without limitation) the right, power and/or discretion (as the case may be):

favile (IV), a tis est ist entreggedgeggedgerer (IV) og skir kither ethornelingte beitag, de minitit (IV) og s

- Security Assets or any part of the Security Assets whether accided before or after the date of his appointment;
 - (ii) Carry on business: to carry on or manage the business of the Chargor, as

 the Receiver may think fit or to concur in or authorise the management of,

 on appoint a manager of the whole or any part of the business of the Chargor.

i€ ooss

- Protection of passets to smake; and effect; all crepairs, alterations, by the virus improvements, preplacements, idevelopments, demolitions and insurances and performance bonds and guarantees) and set a single docall other acts, which the Chargor might do in the ordinary conduct of its and business; as; well for the protection as for the improvement of the Security set of the Assets; and to commence and/or complete any building operations on any aminor consultant approvals and any other acts, pursuant to this Deed and to approvals and any other acts and permissions; consents for licences, in each case as the Receiver may in its decade absolute discretion think fit or concursin any of the foregoing?
- the more with those women's policification of requirements from the plant to the board (iv) **Employees and advisers**: to appoint and discharge managers, officers, agents, accountants, servants, workmen and other advisers for the purposes agents, accountants, servants, workmen and other advisers for the purposes agents, accountants, servants, workmen and other advisers for the purposes agents, accountants, servants, workmen and other advisers for the purposes agents, accountants, servants, workmen and other advisers for the purposes agents and the purpose and to discharge any such persons appointed by another grant and the Chargor, applied a base are advised to a point of the purposes.
- (v) Borrow money: to borrow money for the purpose of exercising any of the powers, authorities and discretions conferred on the Receiver by or pursuant to this Deed and/or of defraying any costs, charges, losses or expenses (including the Receiver's remuneration) which shall be incurred by that the losses of the purpose, to raise and borrow money either unsecured or on the security of the Security Assets or any part of the Security Assets either in priority to the concerned of the security as the security of the security
- (vi) Sell business: to sell or concur in selling the whole or any part of the way part of the whole or any part of the way part of the way part of the whole or any part of the way part of t

<u>i</u> <u>i</u> :

Sell assets: to sell, exchange grant options to purchase, license, surrender, setable and ordered into the (seed of money or realise all ordany part of the Security Assets by public auction or the security Assets by public auction or Receiver shall think proper or to concur in any such transaction. Without the money prejudice to the generality of the foregoing the Receiver may do any of these things for a consideration consisting of cash debentures or other obligations, shares, stock or other valuable consideration and any such consideration may be payable in a lump sum or by instalments spread over such period as the Receiver may think fit. Fixtures, other than landlords fixtures, may be severed and sold separately from the property containing them without the consent of the Chargor;

Acquire assets: to acquire assets for such consideration and on such terms who is as the Receiver may think fit; to purchase outright or acquire by leasing, hiring, licensing or otherwise, any land, buildings, plant requirement, vehicles or materials or any other property, assets or rights of any description which the Receiver considers necessary or desirable for the carrying on, the Receiver considers necessary or desirable for the carrying on, improvement or realisation of any of the Security Assets or the business of the Chargor or otherwise for the benefit of the Security Assets;

charter, sub-charter, hire, lease or sell on condition and to grant rights, options, licences or easements over all or any part of the Security Assets for the such term and at such rent (with or without a premium) as the Receiver may accept a doubt hink proper and to rescind, surrender and accept or agree to accept a surrender of any lease or tenancy of such Security Assets or agree to any on such terms as the Receiver may think fit (including the payment of money to a lessee or tenant on a surrender or any rent review);

(x) Uncalled capital to call up for require the directors of members (as applicable) of the Chargor to call up all or any portion of the uncalled capital for the time being of the Chargor and to enforce payment of any call by

îi qpi

action (in the name of the Chargor or the Receiver as may be thought fit by the Receiver);

- Compromise: to negotiate, settle, adjust, refer to arbitration, compromise, (xi) tit is mås om abandon and arrange any claims, accounts, disputes, questions and demands with or by any person who is or claims to be a creditor of the Chargor or relating in any way to the Security Assets of any part of them;
- Legal actions: to bring, prosecute, enforce, defend and abandon all such (xii) actions, suits and proceedings in relation to the Security Assets or any part of them as may seem to the Receiver to be expedient;
- Receipts: to give valid receipts for all moneys and execute all assurances and things which may be proper or desirable for realising the Security Assets; प्रतिकृतिक रह क्षेत्रात भूगती र र प्राप्त १५ के अध्यक्ष । अपने एक का के भगवक या उपनित्र वास्पातक
- (xiv) Subsidiaries, etc.: to form a Subsidiary or Subsidiaries of the Chargor in any jurisdiction and transfer to any such Subsidiary, or any other company or body 5 in the purpose, all or any part of the water with Security, Assets; ware the control of Real おん recognition to

(xv)

·). . - · ·

- Powers, discretions, etc.: to exercise any powers, discretions, voting, x_{ij}, y_{ij}, y_{ij} conversion or other rights or entitlements linerelation to anytof the Security: Assets or incidental to the ownership of our ights in or to any Security Assets and to complete or effect any transaction entered into by the Chargor and complete, disclaim, abandon or modify all or any of the outstanding contracts or arrangements of the Chargor relating to or affecting all or any part of the THERTY JUDGING MEDI Security Assets; and
 - General powers: to do all such other acts and things as the Receiver may consider desirable or necessary for realising the Security Assets or any part of them or incidental or conducive to any of the matters, powers or authorities conferred on a Receiver under or by virtue of this Deed, to exercise in relation to the Security Assets or any part of them all such powers, authorities and things as the Receiver would be capable of exercising if it were the absolute beneficial owner of them,

and the use the name of the Chargor for all of any of such purposess

22.3 Removal

The Security Trustee may from time to time, by writing remove any Receiver appointed by it (so far as it is lawfully able) and may, whenever it may deem it expedient, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

tious de transpire fans arbitel estant, e enterpair production describir break e (de)

22.4 Remuneration Used Mac is stored with over Arthur and Mac is a spellbusing three their problems.

- The Security Trustee may from time to time, fix the remuneration of any Receiver appointed by it (which remuneration may be or include a commission calculated by reference to the gross amount of all moneys received or otherwise and may include remuneration in connection with claims, actions or proceedings made or brought against the Receiver by the Chargor or any other person or the performance or discharge of any obligation imposed upon the Receiver by statute or otherwise) but such remuneration shall be payable by the Chargor alone, and sections 109(6) and (8) of the Law of Property Act 1925 shall not apply in relation to any Receiver appointed under this Deed.
- (b) He The amount of such remuneration may be debited by the Security Trustee to any account of the Chargor held with a Secured Party bût shall, in any êvent, form part of the Secured Obligations and accordingly be secured on the Security Assets under the security contained in this Deed.

্ৰীক্ষালয়ে বিজ্ঞানীৰ প্ৰায়েশ্য প্ৰায়েশ্য প্ৰায়েশ্য প্ৰায়েশ্য বিজ্ঞানী প্ৰায়েশ্য বিজ্ঞানী বিজ্ঞানী বিজ্ঞান

estition to the contest of the conte

and the deep by a right for long you are assured yang to be to incline the

che Principe To Brandade et Barrie de Nemo, differille (militalia a sellandadua)

22.5 Extent of appointment

0.087

The exclusion of any Security Assets from the appointment of the Receiver shall not preclude the Security Trustee from subsequently extending the Receiver's or Receivers' appointment (or that of their replacement) to that part or appointing another Receiver over any other part of the Security Assets.

rages in remain resplicated clubulous radio gravit

THE WEST VILLAGE

22.6 No liability as mortgagee in possession പ്രസം ക്രിക്ക് ക്രിക്ക് വിശ്യാഷ്

None of the Secured Parties shall, nor shall any Receiver appointed as aforesaid, by reason of it or the Receiver entering into possession of the Security Assets or any part of them or for any other reason, be liable to account as mortgagee in possession, or beliable; for any loss on realisation or for any default or omission for which a mortgagee in possession might be liable.

១. មន្ត្រាស់សំខ

्र करा इस राज्य अस्ति स्टी कि राजी है।

Less deserts, the terror of the march

22.7 Agent of Chargor

- (a) Every Receiver of the Chargor duly appointed by the Security Trustee under the powers in that respect contained in this Deed shall be deemed to be the agent of the Chargor for all purposes and shall as such agent for all purposes be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the Law of Property Act 1925.
- (b) The Chargor alone shall be responsible for the contracts, engagements, acts, omissions, defaults and losses of the Receiver and for liabilities incurred by the Receiver and no Secured Party shall incur any liability for them by reason of the Security Trustee appointing such Receiver or for any other reason whatsoever.

of golden supply as to the morale and it make harman material than hell

22.8ந் ப் Security: Trustee may exercise முத்த திரையின் நிரும் செரி முக்கிய ம

To the fullest extent permitted by law, all or any of the powers, authorities and discretions are conferred by this Deed (either expressly or impliedly), upon a Receiver of the angle of the appointment of a Receiver of such property or any part of it or notwithstanding the appointment of a Receiver of such property or any part of it or

Tuck her video no suma require del control no control mesegon don especial por la mesono. 23. Expenses and indemnities

1 61

23.1 The Chargor shall on demand play to or reimburse the Secured Parties and their rich is presented for the first feet of the feet of th

Security Trustee (whether acting in its/personal capacity or as security trustee for and on behalf of the Secured Parties or any other Secured Party and any of their name yet to be the secured party of their nominees, agents or Delegates) in connection with:

- (a) end the inspection for valuation of the Security Assets; 对常设计证明 可以可以证明的
- adiginal color cessory following translation and distribution to straight you like the interesting people and making a demand for payment or the delay in receipt of payments under this Deed;
- a failure by the Chargor to perform its obligations under this Deed or otherwise, breach any terms of this Deed; and
- the preservation, enforcement or the attempted preservation or enforcement of any of their rights under this Deed whether incurred as a result of any act or omission by, or proceedings involving, the Chargor or any third party together with interest on the amount payable in accordance with Clause 3 (Agreement to pay).
- The Chargor shall on demand pay to or fully indemnify the Secured Parties or other nominee or agent on an after-tax basis against all losses, actions, claims, commissions, costs (including legal costs, expenses, proceedings, and remuneration), charges, losses, liabilities, expenses and other sums and expenditure which the security Trustee (whether acting in its personal capacity or as security trustee for and on behalf of the Secured Parties) or any other Secured Party and any of their nominees or agents may suffer, pay or incur, acting reasonably, in connection with any payment or discharge in respect of the Secured Obligations (whether made by the Chargor or a third party) becoming void, voidable, ineffective or unenforceable for any reasons whatsoever.
- 23:31 Where, pursuant to Clauses 23:11 or 23:22 above a sum is paid to such Secured Party? (or their nominees, agents or Delegates)) the Chargor shall pin addition pay to the Secured Parties (or their nominees, agents or Delegates) in respect of value added tax:

milliocizable lightly dequility. Titleting in relation in the whole of on it havely. As an or are

iest broadined of and end earlies no our and base within clause 23.3(b) below), such amount as equals except where the payment falls within Clause 23.3(b) below), such amount as equals except at the relievant of the relievant Secured Party (or their nominees, including added tax charged to the relevant Secured Party (or their nominees, including or base is a probability of the matter which gives rise to the payment and a first patient of decreases and artists from the relevant of the matter which gives rise to the payment and a first base and defended and artists from the relievant of the relevant of the payment and a first base and defended are relievant of the relevant of th

which the relevant Secured Party (or their nominees, agents, or Delegates) certifies the relevant secured Party (or their nominees, agents, or Delegates) certifies the recoverable by it, by repayment or credit (such certificate) to be conclusive in the absence of manifest (error); and applied or require the absence of manifest (error).

(b) is on any reimbursement, of or indemnification for any commissions, costs, charges, expenses or other items, incurred by the relevant Secured Party (or their nominees, included, in the commissions, costs, charges, expenses or other items in respect of avalue added tax (and, in such a case the relevant Secured Party (or their nominees, agents or Delegates) shall provide the Chargor with an appropriate tax invoice in respect of such item, naming the Chargor as recipient of the relevant supply).

23.4 The Chargor agrees that no Secured Party will be held responsible for any loss suffered as a result of exercise of or failure to exercise by the Security Trustee or any other Secured Party of its rights under this Deed, except in the case of gross negligence or wilful default of the relevant Secured Party.

paces of for Schucity's engreening that Reck in which are the graphing in defect in the law.

សស្សាន សម្រេច ម៉ែត បស់ វិទាប

24. SET OFF

March W.

- The Security Trustee or any other Secured Party may at any time and from time to time without notice (but shall not be obliged to) set off (i) any obligation which is due and payable by the Chargor to the Security Trustee, any other Secured Party and/or any other member of the Barclays Group and is unpaid against (ii) any obligation (whether or not matured) owed by the Security Trustee, any other Secured Party and/or any other member of the Barclays Group to the Chargor regardless of the place of payment, booking branch or currency of either obligation (with the difference between the amounts in (i) and (ii) being the **Set off Amount**), regardless of the place of payment, booking branch or currency of either obligation. Pursuant to the rights in the preceding sentence, any Secured Party may (and the Security Trustee may direct a Secured Party or other members of the Barclays Group to) debit an account held by the Chargor with any member of the Barclays Group by an amount up to and including the Set off Amount.
- 24.2 If the obligations are in different currencies, the Security Trustee and any other

 Secured Party may convert either obligation at a market rate of exchange in its

amount due the Chargor must make good the amount of the shortfall on demand.

24.3 The Security Trustee and any other Secured Party may, in its absolute discretion estimate the amount of any liability of the Chargor which is contingent or unascertained and thereafter set off such estimated amount and no amount shall be be payable by the Security Trustee or Secured Party (as applicable) to the Chargor unless and until all Secured Obligations have been ascertained and fully repaid or models charged goods.

foligone members which a foreignes are compactly and or invasion quest storages tracked

the Charder agrees that he Secretal thrope his beingle executed belong in non-

25. Discretion And Delegation

- 25.1 Any liberty or power which may be exercised or any determination which may be made under this Deed by the Security Trustee or any Receiver may be exercised or made from time to time in its absolute and unfettered discretion without any obligation to give reasons.
- 25.2 Each of the Security Trustee and any Receiver may at any time delegate all or any
- All first not benieve for the forms for transled set and forth mady as an end of made.

 25.3 The delegation may be made upon any terms and conditions (including the power to sub-delegate) and subject to any restrictions as the Security Trustee or the Receiver may think fit.
- 25.4 "Such delegation shall not preclude either the subsequent exercise of such power, authority or discretion the Security Trustee or the Receiver itself or any subsequent delegation or revocation.

nating later and a forgonism of the low and he landed grammage places are arill to mean experi

and twice that come of interest our estimate in anithm of our tection estimate

of a madine to some efficiency that the collection with respect twee and forester

25.5 Under no circumstances shall the Security Trustee, nor any other Secured Party nor any Receiver or any Delegate (nor any officer, agent or employee of any of them) be liable to the Chargor or any other person as a result of or in connection with any act, default, omission or misconduct on the part of any Delegate.

- 26.1. The Secured Parties may at any time sell, assign, novate, securitise or otherwise transfer all or parts of their rights and/or obligations increspect of this Deed to any.

 All person at any time (a) Transferee). The Chargon consents to the disclosure by the Secured Parties of sany information and documentation edirectly, or sindirectly concerning this Deed to any prospective or actual Transferee.
- The Secured Parties may disclose any information relevant to this Deed in the Secured Parties' possession relating to the Chargor and the Security Assets to:

this bred may be pivelified for a your her browning real, rear of stuffing year age. Ear

- (a) any other members or affiliate of the Barclays Group and our or their officers, directors, employees, auditors, partners, consultants and professional advisers which
- (b) a governmental, banking, taxation or other regulatory authority (c) (27.00%)
- (c) Replaying personving connection with a securitisation of all organization of the loan assets?

 Replaying from time to time the large part of the Barclays Group from time to time the large part of the loan.
- (d) any person who may otherwise enter into contractual relations with any member of the Barclays Group in connection with this Deed;
- ு படுத்தையுக்கு ஊரை நளைக்கும் இடைய நடிக்கும் இருக்கும் இருக்கும் அருக்கும் இருக்கும் இருக்கும் இருக்கும் இருக்கும் இருக்கும் அருக்கும் இருக்கும் அருக்கும் இருக்கும் அருக்கும் அருக்கும்
- (f) Y19 any rating agency (including its professional advisers) to enable the rating agency to carry out its normal rating activities;
- (g) pocany credit reference agency; and and for full cases broaded you obtain which

1 - 45 7

(h) any other obligor in respect of all or part of the Secured Obligations and any affiliate, holding company or subsidiary thereof.

Berglass School Chiefe, Called a Surface Chiefe School School Chiefe

26.3 The Chargor may not assign or otherwise transfer any of its rights or obligations, and the back of the back o

महाराम नेपट रहे .

No delay on omission on the part of the Security Trustee (or any other Secured Party) in exercising any right, power or privilege under this Deed will impair it or be construed as a waiver of it. A singlet or partial exercise of any right power or privilege will not in any circumstances preclude any other or further exercise of it or the exercise of any other right, power or privilege.

This Deed may be executed in any number of counterparts, each of which when executed and delivered shall be an original vall such counterparts will together constitute one, instrument to a received and original values and or another accounterparts.

- 29. NOTICES, COMMUNICATIONS AND DEMANDS 1 10 (15) And the fill determine to the communications and Demands 1 10 (15) And the fill determine to the communications and Demands 1 10 (15) And the fill determine to the communications and Demands 1 10 (15) And the fill determine to the communications and Demands 1 10 (15) And the fill determine to the communications and the communications and the communications are communications.
- 29.1 Any notice, communication or demand under ordin connection with this Deed shall be in writing and shall be delivered personally, or by post to the Authorised Address and, if given by any Secured Party, may be made or given by any manager, officer to the results of the constant of the constant of the constant of the secured Party or of any branch of that Secured Party.
- Any notice, communication or demand made or delivered under or in connection you of controlled to the Chargor will only be effective in the case of a letter which is with this Deed to the Chargor will only be effective in the case of a letter which is sent by post, in a first-class prepaid letter where available, and is posted before the last collection of letters from the letter box in which it was posted has been made to make a last collection of letters from the letter box in which it was posted has been made letters is made.
- Any notice to any Secured Party, shall be addressed in writing and sent by post to,

 Barclays Security Trustee Limited at Business Lending Services, PO Box 16276,

 Birmingham, B2 2XE and shall only be effective when actually received by that

 Secured Party.
- 29.4 Demands under this Deed may be made from time to time and, at any time, the liabilities and obligations of the Chargor under this Deed may be enforced, irrespective of:

- (a) My whether any demands steps or proceedings are being or have been made or taken to an against anythird party, or more as a compact of the more states of the mor
- be the participant ratio of a configuration of the property of the secured party may be entitled at the configuration of the secured of the secured Obligations and any other obligations secured under this participant of the secured Obligations and any other obligations secured under this participant.
- 29.5 All notifications of determinations given or made by any Secured Party shall be are to praising and binding on the Chargor, except in the case of manifest error.

30. MISCELLANEOUS PROVISIONS

- 30.1 If at any time any one of the provisions of this Deed is or becomes invalid, illegal or unenforceable in any respect under any law, the validity, legality and enforceability of the remaining provisions of this Deed shall not in any way be affected or impaired.
- 30.2 Save as otherwise provided for in this Deed, a person who is not a party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 or any similar applicable legislation to enforce or to enjoy the benefits of this Deed, unless otherwise specified.
- 30.3 Notwithstanding any term of this Deed the consent of any person who is not a party is not required to rescind or vary this Deed or any other agreement entered into under or in connection with it.
- 30.4 Unless otherwise specified, the Secured Parties, any nominee or agent may, subject to this Clause 30 and the Contracts (Rights of Third Parties) Act 1999 or any similar applicable legislation, rely on any clause of this Deed.
- This Deed is intended to take effect as a deed notwithstanding the fact that any party may only execute this Deed under hand.

31. GOVERNING LAW AND JURISDICTION

1. G. C.

31.1 This Deed and any non-contractual obligations arising from or in connection with it shall be governed by, and construed in accordance with, the laws of England.

31.24 Each party irrevocably submits; for the exclusive benefit of the Secured Parties, to the jurisdiction of the English courts (but without prejudice to the Secured Parties right to commence proceedings against any party in any other jurisdiction) and bouldness to the jurisdiction and bouldness to the jurisdiction of the ground of venue or inappropriate forum or the secure party and bounds and bound of venue or inappropriate forum or the secure party and bounds and bounds and bounds.

ระเทยสวน ซีที่ โดยปฏิว

This Deed has been executed as a deed by the Chargor and signed by the Security Trustee and Reda voice has conducted to the conduction of the Chargor and signed by the Security Trustee and Reda voice has conducted to the Security Trustee and the Barclays Account Bank and is delivered on the date stated at the beginning of this complete the conduction of the conduction of the Chargor and the Barclays Account Bank and is delivered on the date stated at the beginning of this complete the conduction of the conducti

any similar grounds.

- Q. 🛒 MARCALIANO PIS PROMISIONS
- 30.) If a any nine any nile is the limit of the line is earnings investigated as a control of the line is a control of the line of the line is a control of the line is a control of the line is a control of the line of the line is a control of the line o
- 30 P. Javo es otherwise movids of the Sebus epecua who is not a party of the Constitution of this party of the Constitution of this entire of the September of the Constitution of the Con
- in land and the single for the second of the land of the ended of any other particles and an arms of the land of the land of the second of the land of
- MA Stricts observing and the factors of the solution and monined or agent vide training to the factor of the solution of the
- ADS THE Veed to tried but to the office as a secretarial material in the foot that any
 - FORTE SOLL CHAY IS A THAT THEFE !! HE
- 31. The Feed and about the concentration of the feet of the free free of the laws of the plant.
 1. It shall no gradual by addictionally a second of secondable with the laws of the plant.

Page 44

SCHEDULE 1 - FORM OF NOTICE:OF, SECURITY TO ACCOUNT, BANK (a) (c)

The professional profession	e San Tillia at	্বক্ষরী জেগ্র ট্রুন	Midhe e el	सार्थका	apia, Address	tigis a in si
েচেন, সাংগ্রিক্ত To: Account Ban	nk/other financ				i .	
de Moned so	्रभ १८ १५ हेल	i aproma (12.4%). Kaproma (12.4%).	សស ក្នុងវិទ្ធិពន្	nd graj S	erosen estas	
	्रक्षकार्यः व १ तः	garati et geldi	I was recogni	इ.च. १०५४) ।	oden er reg	○ Date: []
Branch House	i unos escali	हार्माता दल व	manyada	Longitud	i Gradin Bellina	ਰ ਮਾਹੋਬ ਹੋਰ
Dear Sirs,	errational in AND	algar Meliga	e Jouward	historial Su	ight labor to the p	yr Usmaro,
We give you no						
Barclays Security						
in and to the a	ccounts listed	below mainta	ined with y	our [<i>Acco</i>	unt Bank/ötl	her financia
institution] (inclusion such accounts		1967年第5日第6		والرجار إحاج والمراجي		تترير مودو
Account Name:			·		તુકાર અને ફિલ્લ	
Sort Code:	[•]					• • •
Account No.:	[•]		F -11 41	e see e	enterprise de la companie de la comp La companie de la companie de	Step of the state
					न्द्र देखारे. ।	in the say to
{repeat list as ne	ecessary)				୍ୱ ଅଟେ ଅଟ	e hariya na sala
(the <i>Accounts</i>)						
We irrevocably i	instruct and a	ithorise you to	n disclose te	n the Secu	rity Trustee :	without any

We irrevocably instruct and authorise you to disclose to the Security Trustee without any reference to or further authority from us and without any inquiry by you as to the justification for such disclosure, such information relating to the Accounts maintained with you from time to time as the Security Trustee may request you to disclose to it.

With effect from the date of your receipt of this notice: - ACCO - ACCOS

- any existing payment instructions affecting the above Accounts are to be terminated and all payments and communications in respect of the Accounts should be made to the Security Trustee or to its order (with a copy to us); and
- (b) all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising from the Accounts belong to the Security Trustee.

This letter and all non-contractual obligations arising out of or in connection with it are governed by, and will be construed in accordance with, the laws of England and Wales.

Please acknowledge receipt of this notice by signing the acknowledgement on the enclosed copy letter and returning it to the Security Trustee at [•] marked for the attention of [•].

Yours faithfully that can also promitted on habitam material personations of the others in

[Please note that this notice is only to be completed if: (i) it has been agreed that you are providing security over an account held with another bank or financial institution; or (ii) upon request by the Bank.]

.....

for and on behalf of

[Enter Chargor Name]

Characteristics of the second of the second

and the depending primary last on the many policy of the first indicating the foliable of the contract of the The second of the first and the desired the last the last the first the last the first the last the contract of the last the l

i saith ation i ar an for have to the fifthe mutour reduced the increasing partial and formalistic and a food for the story of the find the first time with the first the story of the story of the story in the story of the stor

Page 46

 $\mathcal{L}(\mathcal{L}_{\mathbf{a}}, \mathcal{L}_{\mathbf{a}})$

34 Aug 57 ^

部 医螺旋形式

to from the factor of the second of Acknowledgement of Notice was to the second by the second

அருவின் கடிய அழு கூற்**of Assignment by Account Bank**igha சரி மக்கள்ளி முன்றவி

To: Barclays Security Trustee Limited (the Security Trustee)

and the endown European little became antition to realize the distribution and be been usual settle

्रमाने राज्य होते. जीके से सार्वाम जेन को इन्हें का भारत कर मेले अभि के प्राप्त कर किस्ता

5部 中国网络各种的环境 可可以没有可求

्रवीता भागे अवदर्श

Date: [•]

Dear Sirs

يد مين مسرو بيد كيسو ومنيط دوراه ما مسجد أن ما ويداع الماني المانية والمانية والمانية والمانية والمانية والمانية

We confirm receipt from [Enter Chargor Name] (the Assignor) of a notice dated [•] of an assignment upon the terms of a Debenture dated [•] of all the Assignor's right, title and interest in and to, and all monies (including interest) from time to time standing to the credit of the following accounts which are maintained with us and the debt or debts

[List relevant accounts here]

represented thereby:

(the Accounts).

We confirm that the balance standing to the Accounts at today's date is [•], no fees or periodic charges are payable in respect of the Accounts and there are no restrictions on (a) the payment of the credit balance on the Accounts (except, in the case of a time deposit, the expiry of the relevant period) or (b) the creation of Security over the Accounts in favour of the Security Trustee or any third party.

We unconditionally and irrevocably waive all rights of set-off, lien, combination or consolidation of accounts and security in respect of any Accounts and similar rights (however described) which we may have now or in the future in respect of each of the Accounts or the balance thereon to the extent that such rights relate to amounts owed to us by the Assignor.

We confirm that we have not received notice of the interest of any third party in any of the Accounts and will not, without the Security Trustee's prior written consent, amend or vary any rights attaching to the Accounts.

Page 47

We will act only in accordance with the instructions given by persons authorised by the Security Trustee and we shall send all statements and other notices given by us relating to the Accounts to the Security Trustee.

This letter and all non-contractual obligations arising out of or in connection with it are to be governed by, and will be construed in accordance with, English law.

Yours faithfully,					in whi
			1.0	•	2 3 mars

for and on behalf of one of the Respirate and several states and the second sec

their spire of property

We confirm that the pelicine manding of the account endowed the interpret of the one of the one of the original of the interpret of the feedback of the confirmation of the feedback of the feedback of the confirmation of the feedback of the confirmation of the confir

ne concernance and decime in sea in the evision in the content of the concern of

Mes configer, him we increment considered notice of the imaging it and then pass, in the office of the second second second in the configuration of the second seco

Page 4

EXECUTION PAGES

For and on behalf of Barclays Security

Marc Romain

Head Wholesale Lending Operations

STANCE OF STANCE OF STANCE

For and on behalf of Barclays Bank UK PLC as Barclays Account Bank

علاقيل فاختلطنا والمتعاقب

MATHEM FOREST SERVICE AND ALLEGATE AND ALLEGATE MATCHEMATING

Head Wholesale Lending Operations า ฮาลอีสร้าน คารสา

Light of the county of the

ray ada da

The Chargor:

EXECUTED as a **DEED** by **PAMC** Limited

Lead to the properties a suitable of basis

acting by a director in the presence of



Signature of Director

PATRICK CHRISTIAN

Name of Director (in BLOCK CAPITALS)

Signature of Witness

Name of Witness (in BŁOCK CAPITALS)

Occupation of Witness

Address of Witness

GABRIELLE ADEKOLA

PHARMACIST