



COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

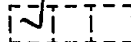
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



93338

Name of company

\* HAYS HOLDINGS LIMITED (the "Company")

\* Insert full name  
of company

Date of creation of the charge

~~31st July 1989~~

15-SEPT-1989

AMENDED WITH PERMISSION  
OF MR. RICHARDSON

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

Charge over Deposit Agreement (the "Agreement") made between the Company  
3i plc and 3i Group plc

Amount secured by the mortgage or charge

The due correct and punctual performance by Crescent Shipping Ltd ("Crescent") of all the terms and conditions contained in and of all Crescent's obligations under the Charterparty of m.v. "BROMLEY" dated 11th October 1977 made between Nile Steamship Company Limited ("Nile") and Bowker & King Ltd ("Bowker") as amended and novated by a Novation Agreement dated 18th September 1984 and made between Nile, Bowker and 3i plc and as further amended and novated by a Novation Agreement dated 31st July 1989 and made between Bowker Crescent and 3i and for the obligations of the Company under the Guarantee dated 31st July 1989 made by the Company in favour of 3i plc.

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

3i plc  
91 Waterloo Road  
London SE1 8XP

Postcode

22-9-89  
164PRINTED AND SUPPLIED BY  
**Jordans**JORDAN & BONS LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON W1T 6EE  
TELEPHONE 01 753 2030  
TELEX 261030

2/19

Presentor's name address and  
reference (if any):Norton Rose  
Kempson House  
Camomile Street  
London EC3A 7AN

(Our ref: BC/21/P114424/D5/D)

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

20 SEP 1989



Short particulars of all the property mortgaged or charged

All the Company's rights title and interest to and in the Deposit Account (being an account opened by 3i Group plc pursuant to Clause 2 (A) of a Deed of Charge dated 19th September 1984 and made between the Company, 3i plc and 3i Group plc) and all moneys from time to time arising thereon.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Norton Rose

Date

20/9/89

On behalf of [company] [mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 15th SEPTEMBER 1989 and created by HAYS HOLDINGS LIMITED for securing all moneys due or to become due from CRESCENT SHIPPING LTD to 3i plc under the terms of the Charterparty Agreement dated 11th OCTOBER 1977 (as subsequently amended) and the Guarantee dated 31st JULY 1989

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 19 JUN 1990

No. 93338

**M. A. SMITH**  
an authorised officer

Certificate and instrument received by .....

.....

Date .....

C.69

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# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 31st JULY 1989  
and created by HAYS HOLDINGS LIMITED for securing all moneys due or to  
become due from CRESCENT SHIPPING LTD to 3i plc under the terms of the  
Charterparty Agreement dated 11th OCTOBER 1977 (as subsequently amended)  
and the Guarantee dated 31st JULY 1989

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 20th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 29th SEPTEMBER 1989

No. 93338

M. A. SMITH

an authorised officer

Certificate and instrument received by

..... L.C. ....

..... O.P.W. ....

Date 3/10 .....

C.69

19/7/89