

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

007583/26.

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

43

150515

Name of company

* Deundi Tea Company Limited

Date of creation of the charge

4 May 2006

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

Deed of Hypothecation

Amount secured by the mortgage or charge

Tk. 16,00,00,000.00 (Taka sixteen crore only)

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

Bangladesh Krishi Bank

Dhaka

Bangladesh

Postcode

Presenter's name address and
reference (if any) :R.E.A. Services Limited, Third
Floor, 40 - 42 Osnaburgh Street,
London NW1 3ND

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

A22
COMPANIES HOUSE

AHN0UF16

703
18/05/2006

Short particulars of all the property mortgaged or charged

The whole of the Teas whether manufactured or in process of manufacture and other produce (including Green leaves after plucking) of the Deundi and Lalchand Tea Estates situated in the district of Habigonj and Mertinga Tea Estate in the district of Moulvi bazar, Bangladesh for the 2006 season and sale proceeds thereof.

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)

Signed

Date

17/5/06

On behalf of [company] [mortgaged/charged]

AREA SERVICES LIMITED
Secretaries

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



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

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

COMPANY No. 00150515

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF HYPOTHECATION DATED THE 4th MAY 2006 AND CREATED BY DEUNDI TEA COMPANY, LIMITED FOR SECURING TK 16,00,00,000.00 (TAKA SIXTEEN CRORE ONLY) DUE OR TO BECOME DUE FROM THE COMPANY TO BANGLADESH KRISHI BANK WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MAY 2006.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —