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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M319/22 OCT/CF

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

To the Registrar of Companies

For official use

Company number

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209797

Name of company

* Black & Decker

* insert full name
of company

Date of creation of the charge

~~26 September 1986~~ 31/11/86

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

Deposit Agreement

Amount secured by the charge

The moneys from time to time standing to the account of the Company at
The First National Bank of Maryland, London Branch designated "the Black
& Decker. SA de C.V. Loan".

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

First National Bank of Maryland
PO Box 17086, Baltimore, Maryland 21203, USA

Postcode

Presenter's name address and
reference (if any):

R.D.P. Green
Secretary
Black & Decker
Westpoint
The Grove
Slough, Berks SL1 1GG

For official Use
Mortgage Section

Post room

Time critical reference

Short particulars of all the property charged

All of the right, title and interest of the Depositor (Black & Decker) in and to the moneys from time to time deposited by it in the Depositor's account designated "the Black & Decker S.A. de C.V. Loan" account with the First National Bank of Maryland and shall stand charged as the continuing security for the discharge of all obligations and liabilities of the Depositor. The Depositor agrees to maintain the Deposit for so long as the Loan by the First National Bank of Maryland to Black & Decker S.A. de C.V. is outstanding in an amount not less than the amount outstanding under such Loan from time to time. The Depositor agrees not to further encumber the sums deposited by any other lien, security interest or like instrument by or with any third party whatsoever.

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)

N/A

Signed

R. P. Guen

Date

13 October 1986

On behalf of [company] ~~(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 5th April 1986
and created by BLACK & DECKER for securing all moneys due or to become
due from the Company to the Chargee under the terms of this Agreement

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th October 1986

Given under my hand at the Companies Registration Office,

Cardiff the 31 Oct 1986

No. 202797

[Signature]
an authorised officer

Certificate and instrument received by

Pax

Date 3/11/86