

No. of Company 231889 / 304



Form No. 47
(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

1110

Name of Company BOVIS Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
DEED dated <u>27th</u> September 1976	All moneys outstanding under or in respect of a loan facility of FF.11,000,000 to be made available by the mortgagee to Bondeville Investments S.A.	All amounts from time to time standing to the credit of an account with the mortgagee designated "BOVIS LIMITED - Sterling Collateral Deposit Account"	The Chase Manhattan Bank, N.A., Woolgate House, 1 Coleman Street, London, E.C.2.	

Please see notes overleaf

Signed Allen & Overy

Designation of position
in relation to the
Company

Solicitors to Mortgagee

* Delete "Limited" if not applicable

Date 27th September 1976

Presented by: Allen & Overy
9 Cheapside
London EC2.

Presentor's reference
and/or telephone number: RGD



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

I hereby certify that a mortgage or charge dated the **27th September 1976**
and created by **BOVIS LIMITED** for securing French Francs **11,000,000**
due from **Bondeville Investissements S.A.** to the Chargee
under the terms of a Loan Facility mentioned therein

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st October 1976**

Given under my hand at London the **8 OCT 1976**

No. **231889**

Assistant Registrar of Companies

Certificate and instrument received by
.....

.....
Date **8 OCT 1976**

C.69

DAMAGED DOCUMENT