

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

S/A 448308 M257/3 Feb/CF
583548

For official use

Company number

M 83

299128

Please do not write
in this binding marginPlease complete legibly,
preferably in black type,
or bold block lettering* delete if
inappropriate

Name of Company

The L.C.H. Group

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

OMNIBUS LETTER OF SET OFF DATED 21st JANUARY 1983

Amount due or owing on the mortgage or charge

ALL MONEYS AND LIABILITIES NOW DUE OR WHICH
MAY BECOME DUE TO LLOYDS BANK PLC FROM EITHER
THE COMPANY OR ANY ONE OR MORE OF THE FOLLOWING
COMPANIES, VIZ: INIL/ AND WARD LIMITED, DINGITE LIMITED

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

LLOYDS BANK P.L.C. PLC

72, LOMBARD STREET LONDON EC3P 3BT

Presentor's name, address and
reference (if any):

LLOYDS BANK PLC
EASTERN BRANCH
27-28 WHITECHAPEL HIGH STREET
LONDON E1 7PH

MAS

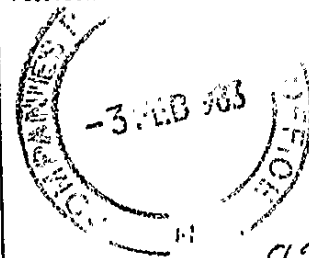
Time critical reference

For official use
Mortgage section

REGISTERED

23 FEB 1983

Post room



82

Short particulars of all the property mortgaged or charged

Please do not write in
this binding margin

ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE
CREDIT OF ANY PRESENT OR FUTURE ACCOUNT OF THE COMPANY
WITH LLOYD BANK P.L.C.

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

Particulars as to commission, allowance or discount (note 3)

per pro Lloyd Bank Plc
Eastern

Signed

Sub Manager

Date 31-1-83

Designation of position in relation to the Company DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, e.g., "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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Letter of Set Off dated 21st January 1983 and created by THE L C H GROUP LIMITED for securing all monies due or to become due from the Company and/or all or any of the other companies named therein to Lloyds Bank Plc was registered pursuant to section 95 of the Companies Act, 1948, on the 3rd February 1983

Given under my hand at Cardiff the

16 FEB 1983

No. 299128

J. RENOUIDEN

Assistant Registrar of Companies

Certificate and instrument received by

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Date 17/2/83