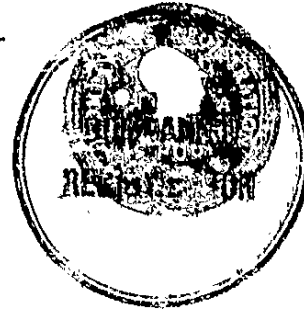


14
THE COMPANIES ACT, 1948



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

REGISTERED

14 DEC 1959

Insert the
Name of the
Company.

DAEJAN HOLDINGS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

MAN 7078
Presented by—

STAFFORD CLARK & CO.,

3, Laurence Pountney Hill,

London, E.C.4.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

25 Abchurch Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
23 Canover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

DAEJAN INVESTMENTS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
10th December, 1959 MEMO OF DEPOSIT Authority to Charge <i>made between</i> <i>Daegan Investments</i> <i>(Grove Hall) Ltd</i> <i>and Lloyds Bank</i> <i>Ltd</i> <i>(Authority to Charge</i> <i>dated 10th Dec 1959</i> <i>given by the Company</i> <i>to DAEJAN INVESTMENTS</i> <i>(GROVE HALL) Ltd)</i>	All moneys and liabilities now due or which may become due from Daegan Investments (Grove Hall) Limited to Lloyds Bank Limited	Africa House, Kingsway, London registered at H.M. Land Registry under Title Nos. 27706: 146326: 268388: 393786.

Note.—This margin is reserved for binding and must not be written across

Dated the 10th day of December 1959.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

(5)

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 (5)

LLOYDS BANK LIMITED

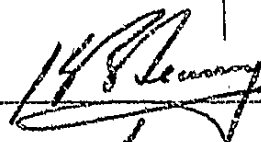
72, Lombard Street,

London, E.C.3.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

Secretary.

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the tenth day of December One thousand
nine hundred and fifty nine and created by DAEJAN HOLDINGS
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
Daejan Investments (Grove Hall) Limited
due from ~~the Company~~ to Woyas Bank Limited on any
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the fourteenth
day of December One thousand nine hundred and fifty nine

Given under my hand at London, this seventeenth day of
December One thousand nine hundred and fifty nine

Certificate and Mortgage received by

A. J. Mann
ASSISTANT Registrar of Companies.

Stafford Carl 28

Date 17/12/59