

M

403a

Please do not
write in
this margin

4-9

Company number

00332517

*Tootal Thread Limited

of 1 THE SQUARE, STOLKLEY PARK, UXBRIDGE, MIDDLESEX UB8 1TD

[a director] ~~the secretary~~ ~~the chairman~~ ~~the administrative officer~~ † of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in (full) ~~00000~~ t

Date and Description of charge † Please see Rider 1.

Date of Registration \$ Please see Rider 1.

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ Please see Rider 2

Short particulars of property charged 0

Please see Rider 3

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Greenville Court V. H.

Declarant to sign below

Day Month Year

on

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

32-38 STATION ROAD
GERRARDS CROSS
BUCKS SL9 8EL

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

CMS Cameron McKenna LLP
Mitre House
160 Aldersgate Street
London
EC1A 4DD

CHOE/110951.00004/22437382

For official use
Mortgage section

THURSDAY



A18

03/07/2008

COMPANIES HOUSE

185

RIDERS TO FORM 403A FOR TOOTAL THREAD LIMITED

COMPANY NAME TOOTAL THREAD LIMITED
COMPANY NUMBER. 00332517

Rider 1

Descriptions and dates of creation and registration of charges

- 1 PLEDGE OF SHARES (RELATING TO ORDINARY SHARES IN PT COATS REJO INDONESIA)
Created 30/03/2004
Registered 16/04/2004
- 2 DEED OF ACCESSION AND CHARGE
Created 30/03/2004
Registered 16/04/2004
- 3 ASSIGNMENT OF DIVIDENDS AGREEMENTS
Created 30/03/2004
Registered 16/04/2004
- 4 SHARE CHARGE
Created 30/03/2004
Registered 16/04/2004
- 5 SHARE CHARGE
Created 30/03/2004
Registered 16/04/2004
- 6 PLEDGE AGREEMENT
Created 01/03/2005
Registered 14/03/2005

Rider 2

Names and addresses of the chargees

- 1 In respect of the PLEDGE OF SHARES (RELATING TO ORDINARY SHARES IN PT COATS REJO INDONESIA) (No 1 of Rider 1 above)

Name	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND (AS SECURITY AGENT FOR THE BENEFICIARIES)
Address	PO Box 39900 Level 7 Bishopsgate Exchange 155 Bishopsgate London EC2M 3YB

2 In respect of the DEED OF ACCESSION AND CHARGE (No 2 of Rider 1 above)

Name THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
(AS SECURITY AGENT AND TRUSTEE FOR THE BENEFICIARIES)

Address PO Box 39900
Level 7
Bishopsgate Exchange
155 Bishopsgate
London
EC2M 3YB

3 In respect of the ASSIGNMENT OF DIVIDENDS AGREEMENTs (No 3 of Rider 1 above)

Name THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
(IN ITS CAPACITY AS SECURITY AGENT FOR THE BENEFICIARIES)

Address PO Box 39900
Level 7
Bishopsgate Exchange
155 Bishopsgate
London
EC2M 3YB

4 In respect of the SHARE CHARGE (No 4 of Rider 1 above)

Name THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
(IN ITS CAPACITY AS SECURITY AGENT AND TRUSTEE FOR THE
BENEFICIARIES)

Address PO Box 39900
Level 7
Bishopsgate Exchange
155 Bishopsgate
London

5 In respect of the SHARE CHARGE (No 5 of Rider 1 above)

Name THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
(IN ITS CAPACITY AS SECURITY AGENT AND TRUSTEE FOR THE
BENEFICIARIES)

Address PO Box 39900
Level 7
Bishopsgate Exchange
155 Bishopsgate
London
EC2M 3YB

6 In respect of the PLEDGE AGREEMENT (No 6 of Rider 1 above)

Name THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
(IN ITS CAPACITY AS SECURITY AGENT FOR THE BENEFICIARIES)

Address PO Box 39900
Level 7
Bishopsgate Exchange
155 Bishopsgate
London
EC2M 3YB

Rider 3

Short particulars of property charged

- 1 In respect of the PLEDGE OF SHARES (RELATING TO ORDINARY SHARES IN PT COATS REJO INDONESIA) (No 1 of Rider 1 above)

THE SHARES AND/OR CERTIFICATES FOR WHICH ARE DEPOSITED BY THE PLEDGOR WITH SECURITY AGENT INCLUDING ALL PROCEEDS OF THE SALE OF THE SHARES AND ALL DERIVATIVE ASSETS
- 2 In respect of the DEED OF ACCESSION AND CHARGE (No 2 of Rider 1 above)

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY
- 3 In respect of the ASSIGNMENT OF DIVIDENDS AGREEMENTS (No 3 of Rider 1 above)

ALL RIGHT TITLE AND INTEREST IN AND TO ALL DIVIDENDS RELATING TO THE ASSIGNMENT SHARES
- 4 In respect of the SHARE CHARGE (No 4 of Rider 1 above)

THE SHARES AND/OR THE CERTIFICATES FOR WHICH ARE DEPOSITED INCLUDING ALL PROCEEDS OF SALE OF THE SHARES, ALL RIGHTS, BENEFITS AND SUMS ON THE CHARGE DATE, ALL DERIVATIVE ASSETS
- 5 In respect of the SHARE CHARGE (No 5 of Rider 1 above)

THE SHARES AND/OR CERTIFICATES INCLUDING ALL PROCEEDS OF SALE OF THE SHARES, ALL RIGHTS, BENEFITS AND SUMS ON THE CHARGE DATE, ALL DERIVATIVE ASSETS
- 6 In respect of the PLEDGE AGREEMENT (No 6 of Rider 1 above)

THE CHARGOR PLEDGED TO THE SECURITY AGENT, FOR THE BENEFIT OF THE BENEFICIARIES, ALL ITS RIGHTS, TITLE, AND INTEREST IN AND TO THE SECURITY ASSETS