

# 403a

Laserform International Limited 12/99

## Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

## **CONTINUATION SHEET**

**Form 403a**

**COX BROKING MANAGEMENT LIMITED**  
**(previously named Hainault Securities Limited) (Company number 616245)**

**Short particulars of property charged**

The Company has covenanted and agreed that in the event of payment or discharge (whether in case, by way of transfer of shares or other assets, set-off or counterclaim or otherwise) being made to, or an encumbrance being held by, the company in breach of Clause 3.2 (Prohibited Payments and Security) of the Subordination and Security Trust Deed, it will pay or transfer to the Trustee for application in accordance with the terms of Clause 7 (Application of Proceeds) of the Subordination and Security Trust Deed any sums or other assets which shall have been received or retained by it in consequence of such breach (whereupon the underlying subordination debt equivalent to the payment made shall be deemed not to have been reduced) and, until such payment or transfer, the Company shall hold such sums or other assets or encumbrance (as the case may be) on trust for the Trustee.