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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

1131012

00989531

Name of company

* Bibby Line Limited ("the Company")

* Insert full name
of company

Date of creation of the charge

3rd November 1995

Description of the instrument (if any) creating or evidencing the charge (note 2)

account charge between the Company and Lloyds Bank Plc ("the Agent") ("the Account Charge")

Amount secured by the charge

the aggregate of all amounts whatsoever whether principal, interest, or otherwise which may from time to time or at any time be or become due and owing actually or contingently (whether as principal, surety or otherwise) from the Company to Lloyds Bank Plc, The Governor and Company of the Bank of Scotland and Commerzbank Aktiengesellschaft (together "the Banks") under the Security Documents (as defined in the financial agreement dated 3rd November 1995 between the Agent, the Banks and the Company)

Names and addresses of the chargees or persons entitled to the charge

Lloyds Bank Plc

71 Lombard Street

LONDON

Postcode

EC3P 3BS

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

Richards Butler
Beaufort House
15 St Botolph Street
LONDON EC3A 7Ee
GJB/95-33809

For official Use

Mortgage Section

Post room



Time critical reference

the right, title and interest of the Company in all amounts from time to time and at any time credited to, or standing to the credit of the Retention Account (as defined in the Account Charge) and the Security Deposit Account (as defined in the Account Charge) and all interest from time to time payable thereon.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

9th November 1995

On behalf of ~~[company]~~ [chargee] †

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). 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 instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "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;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies for the registration of mortgages or charges is:-
Mortgage Section, PO Box 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00989531

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ACCOUNT CHARGE DATED THE 3rd NOVEMBER 1995 AND CREATED BY BIBBY LINE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK Plc (THE AGENT), THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AND COMMERZBANK AKTIENGESSELLSCHAFT UNDER THE SECURITY DOCUMENTS (AS DEFINED IN THE FINANCIAL AGREEMENT DATED 3 NOVEMBER 1995) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th NOVEMBER 1995.

J. M. EVANS

for the Registrar of Companies



COMPANIES HOUSE

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