

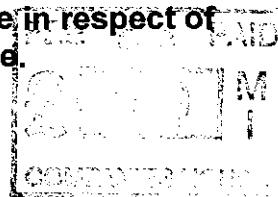
115788 110

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**

CHFP055

A fee of £10 is payable to Companies House in respect of each registry entry for a mortgage or charge.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* insert full name
of company

To the Registrar of Companies

For official use

Company Number

(Address overleaf - Note 6)

S

1008779

Name of Company

* LOUIS DREYFUS TRADING LIMITED

Date of creation of the charge

10 February 2003

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

SECURITY ASSIGNMENT

Amount secured by the mortgage or charge

US\$7.5 MILLION

Name and addresses of the mortgagees or persons entitled to the charge

SOCIETE GENERALE
 TOUR SOCIETE GENERAL
 17 COURS VALMY, 92987 PARIS LA DEFENSE
 FRANCE

Postcode



Presenter's name address, telephone
 number and reference (if any):

MRS. A.M. PAYNE
 QUEENSBERRY HOUSE, 3 OLD
 BURLINGTON STREET, LONDON
 W1S 3LD

For official use

Mortgage section

Post room



A34
 COMPANIES HOUSE

0239
 14/02/03

Short particulars of all the property mortgaged or charged.

SUGAR CONTRACTS NO. 7551P 7552P 7553P 7554P 7555P 7556P DTD 30 JULY
2002 BETWEEN CENTRAL ENERGETICA MORENO ACUCAR E ALCOOL LTDA AND LOUIS
DREYFUS TRADING LTD

Please do not
write in this
margin

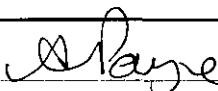
Please
complete
legibly,
preferably in
black type, or
bold block
lettering

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

N/A

A fee of £10 is
payable to
Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)

Signed



Date

13.2.03

On behalf of [company][mortgagee/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 despatched 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 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:
 - (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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01008779

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED THE 10th FEBRUARY 2003 AND CREATED BY LOUIS DREYFUS TRADING LIMITED FOR SECURING US\$7,500,000 DUE OR TO BECOME DUE FROM THE COMPANY TO SOCIETE GENERALE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th FEBRUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th FEBRUARY 2003.

Pb
82



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —