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"insert rull name of company

### CUMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

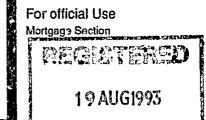


To the Registrar of Companies	For official use	Company number
(Address overlaaf - Note 5) M23c.	· n	1959479
Name of company		
* NATWEST STOCKBRCKERS LIMIT	ED	ASSESSMENT OF THE PROPERTY OF
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Date of creation of the charge	02 - 45 - 51 - 31 - 33 - 34 - 34 - 34 - 34 - 34 - 3	10 11 15 10 15 11 15 15 15 15 15 15 15 15 15 15 15
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29th July 1993		
विकासि वस्त्र प्रथम स्टाइन एउसि १८३६ अस्त्र अस्त्र सामान्य । इस्त्र के स्टाइन स्टाइन स्टाइन स्टाइन स्टाइन स्टाइ	of the livings, marting orders by themen of the grant combined	कि.चेकर पृथ्वेत्र । प्रोटिक्कर (म) भ र स्थित । त्रिक्ष (मिन प्रियो
Description of the instrument (if any) creating or ev	videncing the charge (note 2)	
Charge in favour of The International Stock Exc Ireland Limited dated 29th July 1993 made by I ('the Company')	change of the United Kingo	dom and the Republic of OKERS LIMITED
	NYANG MENERAL PER	
Amount secured by the mortgage or charge	Part plant of a reduction and recognishing	1954/1977 a de Tolado a Centra (1861 - 1866) e Magdi
The Stock Exchange Liability as defined in the to the London Stock Exchange.	Charge and all other indeb	otedness of the Company
The state of the second st	<b>经证据的证据的证据的证据的</b>	
Names and addresses of the mortgagees or person	ons entitled to the charge	The Man The War My U.S. State 1982 is
The International Stock Exchange of the United	d Kingdom and the Republ	ic of Ireland
Limited, (hereinafter called 'The London Stock	Exchange')	
Lendon	Postcode	EC2N 1HP

Presentor' name address and reference (if any):

P.B. HAMMOND ESO. LONDON STOCK EXCHANGE (dys/3) LONDON EC2N 1HP

Time critical reference



Post Room

Conf. ANTES

19 Mus 1985



Short particulars of all the property mortgaged or charged

All shares, stock and other securities of any description which are for the time being designated by The Stock Exchange as Talisman Securities which are from time to time registered in the name of or comprised in a transfer in favour of any Stock Exchange nominee company or held by or delivered for transfer to any agent or depositary to the order of The Stock Exchange in each such case credited at any office or agency of The Stock Exchange (whether or not situated in the United Kingdom or the Republic of Ireland) at which for the time being facilities for the issue of Short Term Certificates subsist to the account maintained by The Stock Exchange in the name of the Company ("Recorded Securities") together with all benefits arising therefrom and not transferred or delivered by or at the direction of The Stock Exchange to the Company.

TO THE REPORT OF THE PARTY OF T

(continue on Continuation Sheet)

Particulars as to commission allowance or discount (note 3)

Signed

Coul & Hann

Date

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AUGUST

1993

On behalf of (company)[mortgageo/chargee]+

Notes

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- 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 charge 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 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.
- 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 directly conditionally indirectly by the company to any person in consideration of his;

(a) subscribing or careeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or a meeing to procure subscriptions, whether absolute or conditional, for any of the debent. As included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 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 is:-

Companies House, Crown Way, Cardiff CF4 3UZ

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## COMPANIES FORM No. 395(Cont.) AND FORM 410 (Scot)(Cont.)

# Particulars of a mortgage or charge (continued)

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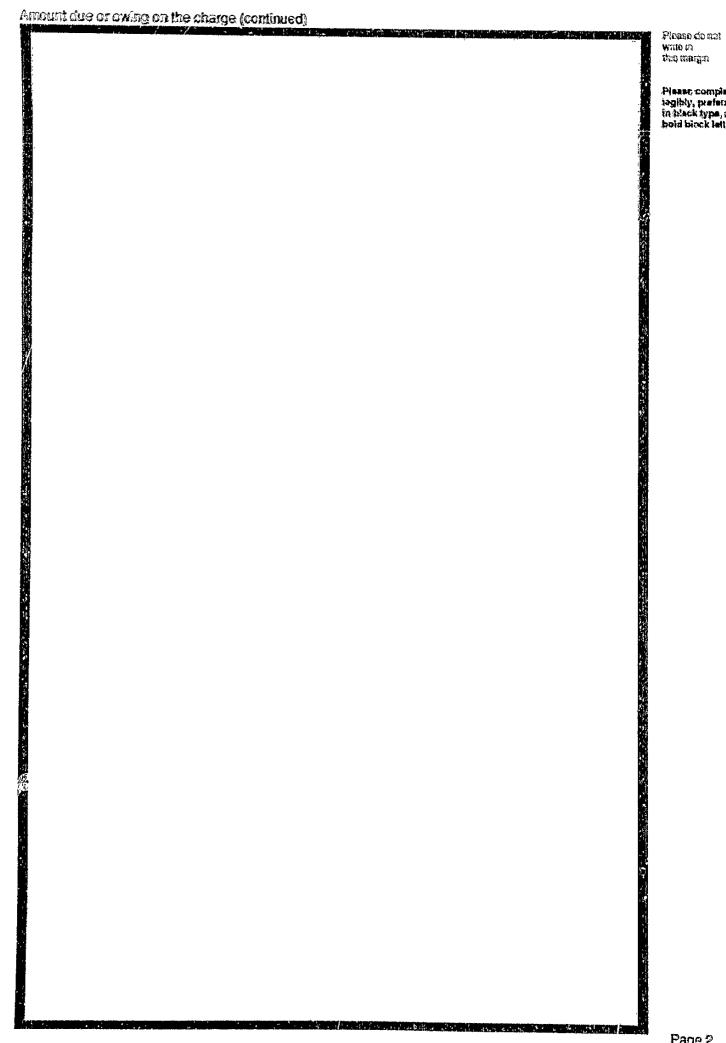
Continuation sheat No 1 to Form No 395 and 410 (\$201)

Company number

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

insort full name of company

	Company manuer
	1959479
ame of company	
NATWEST STOCKBROKERS LIMITED	
escription of the instrument (if any) creating or evidencing the charge of	A STATE OF THE STA



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Mames and addresses of the persons entitled to the charge (continued) Fleasoric not water in this വളമണ്ടെ നമുള്ള Please complete logibly, preferably in black type, or bold block lettering

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#### Note:

- (1) If any Recorded Securities fail to be apportioned or withdrawn from the Trading Account prior to the date on which the Company is declared a defaulter by The Stock Exchange, The Stock Exchange shall release such securities from the Charge immediately prior to such apportionment or withdrawal.
- (2) Accordingly, the Charge is considered to be registrable as a floating charge.
- (3) The Charge contains a covenant by the Company not without the consent of The Stock Exchange to create or permit to subsist any encumbrance over Recorded Securities or any of them ranking part passu with or having priority to the Charge.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Charge dated 29TH JULY 1993 and created by NATWEST STOCKBROKERS LIMITED in favour of The International Stock Exchange of the United Kingdom and the Republic of Ireland Limited for securing all monies due or to become due under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19TH AUGUST 1993.

Given under my hand at the Companies Registration Office, Cardiff the 24TH AUGUST 1993.

No. 1959479

W. GRANDON

an authorised officer

C.69d(Rev)

