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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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

002012130

Name of company

* R.B. LEASING (MARCH) LIMITED (the "Pledgor") ✓

* insert full name
of company

Date of creation of the charge

5 March 1996 ✓

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

An Account Pledge (the "Deed") between the Pledgor and ABN AMRO Bank N.V., Rotterdam Office (the "Pledgee") in respect of an account of the Pledgor with the Pledgee

Amount secured by the mortgage or charge

All obligations of the Pledgor to the Pledgee pursuant to a Rebate Agreement dated 5 March 1996 between the Pledgor and Westminster Dredging Company Limited ("WDC") (the "Rebate Agreement") (as assigned to the Pledgee pursuant to a Rebate Assignment dated 5 March 1996 between WDC and the Pledgee (the "Rebate Assignment")) to make payments in accordance with the Rebate Agreement to the account specified in an enforcement notice given by the Pledgor to the Pledgee pursuant to the Rebate Assignment.

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

ABN AMRO Bank N.V., Coolingsingel 119, 3012AG Rotterdam, The Netherlands

Postcode

Presentor's name address and
reference (if any):FRESHFIELDS
65 Fleet Street
London
EC4Y 1HS

NAF/BRailton/ABN4

For official Use

Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All monies from time to time credited to and for the time being standing to the credit of an account of the Pledgor with the Pledge Account No: GBP 615748988 or any other account in substitution therefor in respect of payments under the Rebate Agreement.

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

NIL

Signed

Freshfields

Date

15 March 1996

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

* delete as appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02012130

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ACCOUNT PLEDGE DATED THE 5th MARCH 1996 AND CREATED BY R.B. LEASING (MARCH) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABN AMRO BANK N.V. PURSUANT TO A REBATE AGREEMENT DATED 5TH MARCH 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th MARCH 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MARCH 1996.

RICHARD NEIL OWENS

for the Registrar of Companies



C O M P A N I E S H O U S E

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