Particulars of a mortgage or charge

Piease do not write in this

Pursuant to section 395 of the Companies Act 1985

binding margin

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
Name of Company		2742091

* VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

27 October 1992

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

Post room

EC2P 2BP

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

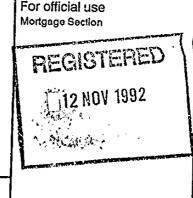
National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road London N1 9HL

56-00-03

Presentor's Reference and/or telephone number

071-239 8205

Page 1 WPX 1428 16V 5/90 Timo critical reference





The sum of £7125 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 13017616 and earmarked or designated by reference to the Company.

i ease do not write in this binding margin



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

Particulars as to commission allowance or discount	
Nil	
Per pro National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road, Jondon N1 BHL	Please see notes below.
Signed Author/sed Signatory On behalf of mortgagee Author/sed Signatory	Date 12 NOV 1992
Notes	

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

0



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 27th OCTOBER 1992 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th NOVEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 17th NOVEMBER 1992

No. 2742091

0

RICHARD NEIL OWENS an authorised officer

C.69a

H17.1197



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Please do not write in this binding margin

To the Registrar of Companies

Company Number

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

* insert full name

of company

For official use

2742091

Name of Company

* VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

4 February 1993

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury London 🥕

Postcode

EC2P 2BP

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

National Westminster Bank PLC - Securities Dept. **King's Cross House**

200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number

071-239 8205

Time critical reference

Mortgage Section

_9FEB 1993

For official use

Post room

56-00-03

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O

Page 1 WPX 1425 10V 5/90 Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

- Please do not write in this binding margin
- 4

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

- (b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent weate any mortgage or charge ranking in priority to or pari passu with this charge.

Particulare	2010	commission	allowance	or discount

Nil

Per pro

National Westminster Bank PLC

- Securities Dept.

King's Cross House

200 Pentonville Road, London, N1 9HL

On behalf of mortgagee

Authorised Signakory

Date _ - 9 FEB 1993

Please see notes below.

Notes

Signed

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 4th FEBRUARY 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th FEBRUARY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 12th FEBRUARY 1993

No. 2742091

K F THOMAS

an authorised officer

C.69a

16 UM 14/2

HCC21B



Particulars of a mortgage or charge



Please do not write in this binding margin Pursuant to section 395 Companies Act 1985

Please complete legibly, preferably in black type, or

To the Registrar of Companies

Date of creation of the charge

For official use

Company Number 2742091

bold block lettering * insert full name of company

Name of Company

* VIVA (CONSUMER PRODUCTS) LIMITED

15 May 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

In relation to a Documentary Credit dated

19 February 1993 in favour of F.L. Worldwide Limited for US\$7905

For official use

Mortgage Section

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Plc **UK Branch Business Advances Department** Securities, insolvency and Litigation Section 2nd Floor, Phase II King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205 Post room

56-00-03

Time critical reference

20MAY 1993



Page 1 WFX 1426 (ev 03/83

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Short narticulars of all the property mortgaged or charged	
The sum of US\$7905 together with int to be held by National Westminster F numbered 140/01/03595005 and earmark reference to the Company.	Bank PLC on an account
**	
·	
articulars as to commission allowance or discount	
Nil	
er pro atlonal Westminster Bank Plø	
K Branch Business, Advances Department ecurities, Insolvency and Litigation Section	Please see notes below.
nd Floor, Phase II, King's Gross House 00 Pentonville Road London III 9HL	
gned	20 may 1993
n behalf of mortgagee	Date
otes	
A description of the instrument, eg 'Trust Deed', 'Mortgage', ould be given.	'Debenture', etc. as the case may be,

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Please do not write in this margin

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 15th MAY 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC IN RELATION TO DOCUMENTARY CREDIT DATED 19/2/93 IN FAVOUR OF F.L. WORLDWIDE LIMITED FOR US\$7905

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th MAY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 24th MAY 1993

M. SAHA

U/C 24.5.93

No. 2742091

an authorised officer

C.69



Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985

Please do not write in this binding margin

To the Registrar of Companies

Company Number

2742091

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

* insert full name of company

Name of Company

VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

15 May 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

For official use

In relation to a Documentary Credit dated

25 February 1993 in favour of Kolvin Industries Limited for US\$16875

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

National Westminster Bank Pic

41 Lothbury

London

Postcode

EC2P 2BP

UK Branch Business

Advances Department

National Westminster Bank Pic

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

Securities, Insolvency and Litigation Section 2nd Floor, Phase II

King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use Mortgage Section

William ... (27) 20MAY 1993

Post room



56-00-03

Page 1 WPX 1428 rev 03/93

The sum of US\$16875 together with in to be held by National Westminster E numbered 140/01/03595013 and earmark reference to the Company.	Bank PLC on an account	Please do not write in this margin Please complete legibly, preferably in black type, or bold block letterin
Particulars as to commission allowance or discount		
Nil		7
Per pro National Westminster Bank Pic UK Branch Business, Advances Department Securities, Insolvency and Liligation Section 2nd Floor, Phase II, King's Cross House	Please see notes below.	1
Signed	Date	
On behalf of morigagee		_
Notes a) A description of the instrument, eg 'Trust Deed', 'Mortgage',	'Debenture', etc. as the case may be	-

(b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 15th MAY 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC IN RELATION TO A DOCUMENTARY CREDIT DATED 25/2/93 IN FAVOUR OF KOLVIN INDUSTRIES LIMITED FOR US\$16875

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th MAY 1993

Given under my hand at the Companies Pegistration Office,

Cardiff the 24th MAY 1993

No. 2742091

1 (C 24.5.93 M. SAHA

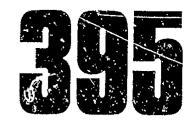
an authorised officer

C.69



Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985



Please do not write in this binding margin

To the Registrar of Companies

Please complete legibly, preferably In black type, or

of company

For official use

Company Number

2742091

bold block lettering * Insert full name

Name of Company

* VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

15 May 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Pic

In relation to a Documentary Credit dated

19 February 1993 in favour of F.L. Worldwide Limited for US\$18384.40

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

Prosentor's name address and reference (if any): National Westminster Bank Plc **UK Branch Business** Advances Department Securities, Insolvency and Litigation Section 2nd Floor, Phase II

King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

For official use Mortgage Section

Post room

Time critical reference

Page 1 WPX 1426 rev 03/93

Short particulars of all the property mortgaged or charged	
The sum of US\$18384.40 together with to be held by National Westminster Bank numbered 140/01/03570991 and earmarke reference to the Company.	PLC on an account
Particulars as to commission allowance or discount Nil	
Per pro National Westminster Bank Pic JK Branch Business, Advances Department Securities, insolvency and Litigation Section 2nd Floor, Phase II, King's Gross House	Please see notes below.
2nd Floor, Phase II, King's Gross House 200 Pentonville Road, London N1 9HL	0 MAY 1993
Signed	Date

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

Please do not write in this margin

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 15th MAY 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC IN RELATION TO A DOCUMENTARY CREDIT DATED 19/2/93 IN FAVOUR OF F.L. WORLDWIDE LIMITED FOR US\$18384.40

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th MAY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 24th MAY 1993

No. 2742091

L(C Z4.5.93 10M M. SAHA

an authorised officer

C.69

Particulars of a mortgage or charge

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Please do not write in this binding margin

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

* insert full name of company

Pursuant to section 395 Companies Act 1985

For offi	cial use	•	1,15	Company Number
	, !	1 !	- 1	2742091

Muh

Name of Company

* VIVA CONSUMER PRODUCTS LIMITED

Date of creation of the charge

To the Registrar of Companies

17 September 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Pic

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Pic UK Branch Business Advances Department Securities, insolvency and Litigation Section 2nd Floor, Phase Ii King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 971-239 8205 For official use Mortgage Section

REGISTERED

28 SEP 1993



56-00-03

Page 1 WPX 1426 rev 03/93 Time critical reference

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Company.		
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erty mortgaged or charged		
	875 together with int ional Westminster Bar 3699722 and earmarked	875 together with interest accrued now or ional Westminster Bank PLC on an account 3699722 and earmarked or designated by Company.

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ase complete bly, preferably lack type, or d block lettering

2nd Floor, Phase II, King's Cross House

200 Pentonville Rgad, London N1 9HL/ Signed

Authorised Signatory On behalf of mortgagee .

Date 28 SEP 1993

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 17th SEPTEMBER 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 30th SEPTEMBER 1993

No. 2742091

M. SAHA

an authorised officer

C.69a

L-C_{30.9.93}



Particulars of a mortgage or charge

Fursuant to section 395 Companies Act 1985



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Piesse 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

2742091

Name of Company

* VIVA CONSUMER PRODUCTS LIMITED

Date of creation of the charge

20 October 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Pic

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Plc **UK Branch Business** Advances Department Securities, Insolvency and Litigation Section

2nd Floor, Phase II King's Cross House

200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use Mortgage Section

- CT 1993



56-00-03

Page 1 W/X 1426 rev 03/93

Short particulars of all the property mortgaged or charged The sum of US\$10,800 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/1/03722600 and earmarked or designated by reference to the Company. Particulars as to commission allowance or discount Nil Per pro National Westminster Bank Plc Please see notes below. UK Branch Business, Advances Department Securities, insolvency and Litigation Section 2nd Floor, Phase II, King's Cross, House 200 Pentonville Road, London N 1911 Date. Signed HOMBIE DOBNOTH On behalf of mortgagee.

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

Please do not write in this margin

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



OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 20th OCTOBER 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 27th OCTOBER 1993

No. 2742091

M. SAHA

an authorised officer

C.69a

L.C 27.10.93



Please do not write in this binding margin

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

* Insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985

To the Registrar of Companies

For official use

Company Number

2742091

Name of Company

VIVA CONSUMER PRODUCTS LIMITED

Date of creation of the charge

20 October 1993

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westmin iter Bank Pic

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

National Westminster Bank Plc

41 Lothbury

London

Politode

EC2P 2BP

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

National Westminster Bank Pic **UK Branch Business Advances Department** Securities, insolvency and Litigation Section 2nd Floor, Phase II

King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use Mortgage Section





56-00-03

WPX 1426 rev 03/93

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Please do not



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

Nil
er pro
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K Branch Business, Advances Department
ecurities, Insolvency and Litigation Section
nd Flagr, Phase II, King's Cross House
00 Rentonville Road, London N1 9HL
$\Lambda \Lambda $
igned

Please see notes below.

On behalf of mortgagee.

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

Thomsad Signatory



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 20th OCTOBER 1993 and created by VIVA (CONSUMER PRODUCTS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 27th OCTOBER 1993

No. 2742091

M. SAHA

an authorised officer

C.69a

27-10-97



Particulars of a mortgage or charge



Company Number

2742091

Please do not write in this binding margin Pursuant to section 395 Companies Act 1985

M87 For official use To the Registrar of Companies

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

* insert full name

of company

Name of Company

VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

10 December 193

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

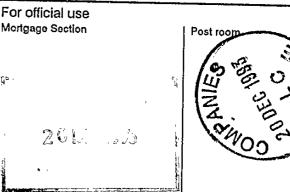
National Westminster Bank Plc **UK Branch Business** Advances Department Securities, insolvency and Litigation Section 2nd Floor, Phase II King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

56~00-03

Page 1 WPX 1428 rev 03/93



Short particulars of all the property mortgaged or charged

The sum of US\$19,500 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/01/03749207 and earmarked or designated by reference to the Company.

Please do not write in this margin



Please complete lagibly, preferably in black type, or bold block letterin

Particulars as to commission allowance or discoun	Particulars as	to commission:	aliowance or	discount
---	----------------	----------------	--------------	----------

Nil	
Per pro National Westminster Bank Piç	Discontinuo
UK Branch Business, Advances Department Securities, Insolvency and Litigation Section	Please see notes below.
2nd Floor, Phase II, King's Cross House 200 Pentonville Road, Lordon Ny 9HL	
Signed	Date20 DEC 1993
On behalf of mortgagee Authorised Signatory	

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02742091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 10th DECEMBER 1993 AND CREATED BY VIVA (CONSUMER PRODUCTS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1385 ON THE 20th DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd DECEMBER 1993.

K F THOMAS

for the Registrar of Companies



L.C 22-12-93

Particulars of a mortgage or charge



2742091

Please do not write in this

Pursuant to section 395 Companies Act 1985/

binding margin For/official use To the Registrar of Companies Company Number Pleac

aplete legibly, preferably in black type, or bold block lettering

* insort full name of company

Name of Company

* VIVA (CONSUMER PRODUCTS) LTD

Date of creation of the charge

24 JANUARY 1994

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

National Westminster Bank Pic

and/or telephone number

071-239 8205

41 Lothbury

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

UK Branch Business

Advances Department

London

Postcode

EC2P 2BP

Securities, Insolvency and Litigation Section 2nd Floor, Phase II King's Cross House 200 Pentonville Road London N1 9HL Presentor's Reference

56-00-03

Time critical reference

For official use Mortgage Section

28 JAN 1994

Post room



Page 1

WPX 1426 16V 03/93

Short particulars of all the property mortgaged or charged

The sum of US\$16,000 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 140/1/03749207 and earmarked or designated by reference to the Company.

....

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	
Per pro National Westminster Bank Plc UK Branch Business, Advances Department Securities, Insolvency and Litigation Section	Please see notes below.
2nd Floor, Phase II, King's Cross House 200 Pentonville Road, London M. J. H. J.	2명 11월 월 19 5대
On behalf of mortgagee	Date

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02742091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 24th JANUARY 1994 AND CREATED BY VIVA (CONSUMER PRODUCTS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd FEBRUARY 1994.

M. SAHA

for the Registrar of Companies

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12/94.

V

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this

Pursuant to section 395 Companies Act 1985

binding margin

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

2742091

Name of Company

* VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

11 April 1994

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

In relation to a Letter of Credit in favour of Heroka Industries Limited for US\$11,100.00

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Plc UKBB, Advances Department Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL For official use Mortgage Section

Post room

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WEST END S.C and/o

Presentor's Reference and/or telephone number 071-239 8205

Timo critical reference



Page 1

Short particulars of all the property mortgaged or charged

The sum of US\$11,100 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 140-01-03749207 and earmarked or designated by reference to the Company.

Particulars as to commission allowance or discount	
Nil	
Per pro National Westminster Bank Plc	Please see notes below.
UKBB, Advances Department Litigation, Technical &-Securities King's Cross House	
200 Pentonville Road, London N1/9FIX	9. 9
Signed	Date
On behalf of mortgagee	

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02742091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 11th APRIL 1994 AND CREATED BY VIVA (CONSUMER PRODUCTS) LIMITED FOR SECURING ALL MONJES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO A LETTER OF CREDIT IN FAVOUR OF HEROKA INDUSTRIES LIMITED FOR US\$11,100.00 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th APRIL 1994.

M. SAHA

for the Registrar of Companies



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Particulars of a mortgage or charge



Please do not write in this binding margin

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

* insert full name of company

Pursuant to section 395 Companies Act 1985

To the Registrar of Companies

For official use

Company Number

2742091

Name of Company

* Viva (Consumer Products)

Date of creation of the charge

23 May 1994

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

Charge of credit balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

In relation to a Documentary Credit in favour of Pacific U\traweb Industries Ltd for US\$38,325.

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Plc **UKBB**, Advances Department Litigation, Technical & Securities King's Cross House 200 Pentonville Road London

N1 9HL

Presentor's Reference and/or telephone number

071-239 8205

Time critical reference

Mortgage Section

For official use

13 JUN 1994

Post room



LO RECEIPT DATE: 13/06/94

W.E.S.C.

Page 1 WPX 1426 16V 03/93 STATE OF THE PROPERTY OF THE P

Notes

should be given.

The sum of US\$38,325 together with interest accrued now or to be held by National Westminster Bank Plc on an account number 140 0 - 04042085 and earmarked or designated by reference to the company

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Nil		
King's Cross Hou	s Department nical & Securities	Please see notes below.
Signed	Omoran	Date
On behalf of mo	Magally and come to a compage	

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02742091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OF CREDIT BALANCES DATED THE 23rd MAY 1994 AND CREATED BY VIVA (CONSUMER PRODUCTS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO A DOCUMENTARY CREDIT IN FAVOUR OF PACIFIC ULTRAWEB INDUSTRIES LTD FOR US\$38,325 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JUNE 1994.

M. SAHA

for the Registrar of Companies



16-6-94