



## Particulars of a mortgage or charge

12/11

395

M53

Please do not  
write in this  
binding 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

X									
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Company Number

2742091

Name of Company

\* 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 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  
Legal Services - 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

For official use  
Mortgage Section

REGISTERED

12 NOV 1992

Post room



56-00-03

Short particulars of all the property mortgaged or charged

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.

Please do not write in this binding 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  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date **12 NOV 1992**

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

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

*R. N. Owens.*

RICHARD NEIL OWENS  
an authorised officer

C.69a

*h.c.  
17.11.92*

**M**

## COMPANIES FORM No. 395

**395**

## Particulars of a mortgage or charge

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M89

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

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

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

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

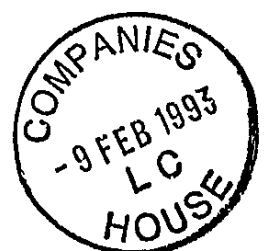
Presenter's Reference  
and/or telephone number

071-239 8205

For official use  
Mortgage Section

- 9 FEB 1993

Post room



Time critical reference

56-00-03

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

(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.

(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 create any mortgage or charge ranking in priority to or pari passu with this charge.

XX  
X A charge by way of legal mortgage over the undermentioned property and the proceeds X  
XX

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
[REDACTED] - Securities Dept.  
King's Cross House  
200 Pentonville Road, London, N1 9HL

Please see notes below.

Signed [Signature]

Date 9 FEB 1993

On behalf of mortgagee Authorized 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.

FILE COPY



**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*  
K F THOMAS

an authorised officer

C.69a

16 11 12/2

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 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

M3  
[3]

2742091

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

In relation to a Documentary Credit dated  
19 February 1993 in favour of F.L. Worldwide Limited  
for US\$7905

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

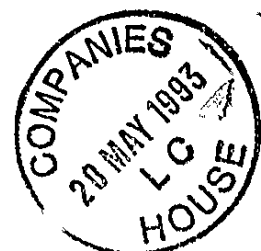
20/5  
National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

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

For official use  
Mortgage Section

Post room

20 MAY 1993



Time critical reference

56-00-03

Short particulars of all the property mortgaged or charged

The sum of US\$7905 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/01/03595005 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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date 20 MAY 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.



FILE COPY



**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

No. 2742091

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69

UC  
24.5.93  
M

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 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

M2  
[ 4 ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

2742091

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

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 Plc

41 Lothbury

London

Postcode EC2P 2BP

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

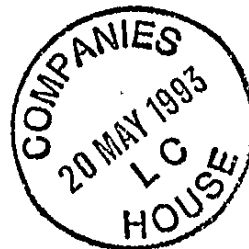
20/13  
National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

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

For official use  
Mortgage Section

Post room

20 MAY 1993



Time critical reference

56-00-03

Short particulars of all the property mortgaged or charged

The sum of US\$16875 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/01/03595013 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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 16 MAY 1993

On behalf of mortgagee **Authorized 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.

FILE COPY



**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 Registration Office,  
Cardiff the 24th MAY 1993

No. 2742091

i/c  
24.5.93  
DM

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

M1

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

To the Registrar of Companies

For official use

Company Number

✓									
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2742091

\* 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

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

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

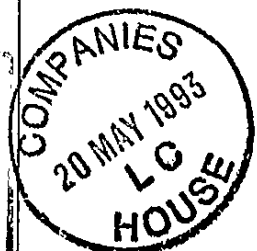
National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

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

For official use  
Mortgage Section

20 MAY 1993

Post room



Time critical reference

20/5  
56 00 03

Short particulars of all the property mortgaged or charged

The sum of US\$18384.40 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/01/03570991 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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

0 MAY 1993

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.

FILE COPY



**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

U/c  
24.5.93  
RM

A handwritten signature in cursive script, appearing to read 'Misaha'.

M. SAHA

an authorised officer

C.69

**M**

## COMPANIES FORM No. 395

**395**

## 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  
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

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 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

For official use  
Mortgage Section**REGISTERED**

28 SEP 1993

Post room



Time critical reference

56-00-03



Short particulars of all the property mortgaged or charged

The sum of US\$16,875 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 140/01/03699722 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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

28 SEP 1993

On behalf of mortgagee

Authorized 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.

FILE COPY



**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

A handwritten signature in dark ink, appearing to read 'M. Saha'.

**M. SAHA**

an authorised officer

C.69a

L-C  
30.9.93

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

M74

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

☒ 8

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 Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

25/10  
56-00-03

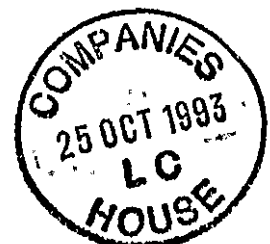
National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

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

For official use  
Mortgage Section

Post room

20 OCT 1993



Time critical reference

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.

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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

  
Authorised Signatory

Date

15 OCT 1991

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.

FILE COPY



**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

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a

L.C  
27.10.93



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

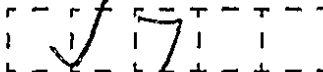
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies

For official use

Company Number



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 Plc

41 Lothbury

London

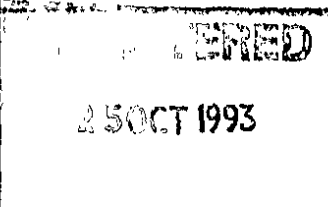
Postcode

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

For official use  
Mortgage Section

Particulars



Time critical reference

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 140/1/03723597 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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

25 OCT 1992

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*

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

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

**M. SAHA**

an authorised officer

C.69a

L.C  
27-10-93



**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 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

☒ 19

Company Number

M87

2742091

Name of Company

VIVA (CONSUMER PRODUCTS) LIMITED

Date of creation of the charge

10 December 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 Plc

41 Lothbury

London

Postcode EC2P 2BP

Presenter'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

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

For official use  
Mortgage Section

Post room



20 DEC 1993

Time critical reference

20  
12

56-00-03

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
margin

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

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.

Particulars as to commission allowance or discount

Nil

Per pro

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

Please see notes below.

Signed

Date

20 DEC 1993

On behalf of mortgagee **Authorized 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.

FILE COPY



## 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 1985 ON THE 20th DECEMBER 1993.

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

*K F Thomas*  
K F THOMAS

for the Registrar of Companies



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

L.C  
22-12-93

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 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

J 10

M7

Company Number

2742091

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

41 Lothbury

London

Postcode

EC2P 2BP

Presenter'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

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

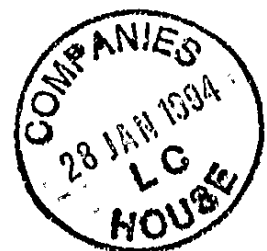
Time critical reference

For official use  
Mortgage Section

REGD

28 JAN 1994

Post room



31/1

56-00-03

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  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HU

Please see notes below.

Signed \_\_\_\_\_

23 MARCH 1994  
Date \_\_\_\_\_

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.

FILE COPY



## 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



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

L-C  
2/2/94  
HC026B

### Particulars of a mortgage or charge

**Pursuant to section 395 Companies Act 1985**

Please do not  
write in this  
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

Presontor'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

1 Post room

WEST END S.C

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

### Time critical reference

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.

Please do not write in this margin

Please complete legibly, prefer in black type, or bold block letters

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank Plc  
UKBB, Advances Department  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

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.





## 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 MONIES 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



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

L-C  
26-4

HC026B

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Pursuant to section 395 Companies Act 1985

Please do not  
write in this  
binding margin

To the Registrar of Companies

For official use

Company Number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of companyNo M16  
[ ] [ ] [12] [ ] [ ] [ ]

2742091

Name of Company

\* Viva (Consumer Products) Limited

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  
Ultraweb Industries Ltd for US\$38,325.

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 9HLPresentor's Reference  
and/or telephone number  
071-239 8205

W. E. S. C.

Time critical reference

For official use  
Mortgage Section

Post room

**REGISTERED**

13 JUN 1994



\*K0UXC22D\*

LO/RECEIPT DATE: 13/06/94

Short particulars of all the property mortgaged or charged

The sum of US\$38,325 together with interest accrued now or to be held by National Westminster Bank Plc on an account number 140-01-04042085 and earmarked or designated by reference to the company

Please do not write in this margin

Please complete legibly, preferably in black type, bold block left

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank Plc  
UKBB, Advances Department  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

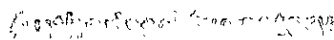
Signed



Date

15.07.92

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.

FILE COPY



## 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 ULTRAWEBS 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



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

L.C  
16-6-94