



COMPANIES FORM No. 395

Particulars of a charge

395

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

1111

0275 0205

Name of company

* CAMBRIDGE OVERSEAS TRADING LTD.

Date of creation of the charge

8th MARCH 1995.

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

DEED OF CHARGE OVER CREDIT BALANCES.

Amount secured by the charge

£39,622-00.

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

THE CO-OPERATIVE BANK PLC.

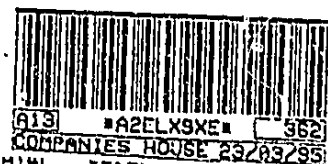
5/7 MARKET STREET WATFORD,
HERTS.

Postcode WD1 7AB

Presenter's name address and
reference (if any):THE CO-OPERATIVE BANK PLC
REGIONAL SECURITIES
29/29, JOHN FROST
SQUARE.
NEWPORT.
Gwent. NP9 1WS.For official Use
Mortgage Section

23 MAR 1995

Post room



Short particulars of all the property charged

Please do not
write in
this margin

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

*AN ACCOUNT RECD IN THE NAME OF:-
THE CO-OPERATIVE BANK PLC RE:- CAMBRIDGE
OVERSEAS TRADING LTD WITH SUM OF
£39,622-00 DEPOSITED.*

Particulars as to commission allowance or discount (note 3)

NIL

THE CO-OPERATIVE BANK PLC
SOUTHERN AREA
SECURITIES

Signed

m. [signature]

Date

14/3/95

On behalf of [company][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 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 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 situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 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 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.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02750205

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE OVER CREDIT BALANCES DATED THE 8th MARCH 1995 AND CREATED BY CAMBRIDGE OVERSEAS TRADING LIMITED FOR SECURING £39,622 AND ALL OTHER MONEYS DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC UNDER OR PURSUANT TO THE TERMS OF THE CHARGE, WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th MARCH 1995.

L. M. Driscoll
L. M. DRISCOLL

for the Registrar of Companies



COMPANIES HOUSE

HC026B

post
27/3
km