

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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
lame of company	[] [2803402
lame of company * Maroncrest Limited	
	17.
Date of creation of the charge	
12th July 1993	
Description of the instrument (if any) creating	
Deed of Memorandum	
mount secured by the mortgage or charge	
Please see Schedule A attached.	
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Ga.	
`)`	
Annual Control of the	
ames and addresses of the mortgagees or Svenska Handelsbanken	persons entitled to the charge
Syenker House	

19/7

(A)

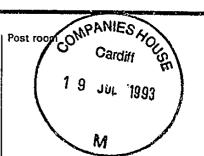
Presentor's name, address and reference (if any):

3-5 Newgate Street

Hobson Audley 7 Pilgrim Street London EC4V 6DR



London



EC1A 7DA

Postcode

Time critical reference MRG SVEAM12 Short particulars of all the property mortgaged or charged Please see Schedule B attached. Particulars as to commission allowance or discount (note 3) Nil

*Delete as appropriate

16th July 1993

Date

Please do not this margin

Please complete legibly, preferably in black type or

bold block lettering

Notes

On behalf of [company] {mortgages/chargee}

Signed

- 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.

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The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

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H Schedule & to Form M395

'Amount Secured' MARONCREST LIMITED

-Short Particulars of all the Property mortgaged or charged-

- (i) all present and future indebtedness of the Depositor to the Bank on any current advance loan or other account whatsoever
- (ii) all liabilities in respect of notes or bills discounted or paid or bills accepted for or at the request of the Depositor or other loans credits or advances made to or for the accommodation or at the request of the Depositor
- (iii) all other liabilities and obligations whatsoever of the Depositor to the Bank present or future actual or contingent howsoever arising and whether or not initially incurred to the Bank (including liabilities and obligations as surety or guarantor) and
- (iv) all costs charges fees and expenses (including without limitation value added tax) owed to or incurred directly or indirectly by the Bank in relation to this Memorandum or any other security held by the Bank in connection with advances or other banking facilities or accommodation offered to the Depositor or in relation to the enforcement of this Memorandum or any other such security or in relation to any such indebtedness or liabilities or obligations on a full and unlimited indemnity basis

(whether any such indebtedness liability or obligation shall be the sole indebtedness liability or obligation of the Depositor or shall be a joint indebtedness liability or obligation with any other person and whether with or without other security) together in each of the cases mentioned in items (i) (ii) (iii) and (iv) of this definition with all interest fees commissions and bank and discount charges such interest being computed and compounded in each such case according to the usual mode of the Bank and so that interest shall be payable at the same rate as well after as before any judgment

Schedule A to Form M395

MARONCREST LIMITED

Amount_Secured-by-Deed-of-Memorandum

All amounts which are now or which may from time to time hereafter he standing to the standing to the hereafter be standing to the credit of the Depositor's deposit account number 34321002 and such other deposit accounts which are now or which may from time to time hereafter be opened by the Depositor with the Bank

AMENDMENT PROFORMA

1 telephoned (1) Hobson Audley (Ref: MRGKB SVEAM 13
today in respect of (2) Maroncrest Limited
Company Number 2803402 (ref (3) M268C + M269C -) and
requested permission to amend (4) Schedule details A+B to
(5) Swap details over B to A. Permission was
given by (6) Kate Barwick (Secretary) Amendment
made to form 395.
Name: NICOLA BERKLEY Grade: A.O.
Signature: N.S. Berkley.
Section: Mort-2.
Date: 2017/93.
Approved by: (signature)

Insert at:-

- Name of presentor Name of company T.C. reference Error(s) Correct version

- (1) (2) (3) (4) (5) (6)
- Name of person agreeing amendment.

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 12th JULY 1993 and created by MARONCREST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to SVENSKA HANDELSBANKEN

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th JULY 1993

Given under my hand at the Companies Registration Office Cardiff the 21st JULY 1993

No. 2803402

P. JONES

an authorised officer

C.69a

POSt 21.7