M

COMPANIES FORM No.

5 ACCOUDE SEP 2000

Particulars of a mortgage or charge

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering * insert full name of company Pursuant to section 395 of the Companies Act 1985

tursuant to section 393 of the Companies P	(ct 1965	77
Го the Registrar of Companies	For official use	Company number
	2	3080090
Name of company		<u></u>
R	RIGIDA UK LIMITED	
Date of creation of the charge		
4	th SEPTEMBER 2000	
Description of the instrument (if any) creat	ting or evidencing the charge (no	ote 2)
	DEBENTURE	

Amount secured by the mortgage or charge

All sums (including all interest, costs, commissions, charges and expenses) which the Bank may in the course of its business as bankers charge against the Company and the satisfaction of all liabilities, present or future, absolute or contingent (including liabilities as surety or guarantor), for which the Company is now or may at any time hereafter be indebted or liable to the Bank together with all costs, charges and expenses (including all legal fees and expenses) which the Bank may incur in enforcing or obtaining payment of such sums or the satisfaction of such liabilities from the Company or attempting to do so.

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

ABN AMRO BANK N.V., 250 BISHOPSGATE, LONDON, EC2M 4AA.

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

ABN AMRO BANK N.V.,

250 Bishopsgate, London. EC2M 4AA.
Credit Administration Department.

Time critical reference

For official use
Mortgage section

Post room

A01
COMPANIES HOUSE

15/09/00

 A charge by way of fixed equitable charge over all estates or interests in any freehold or leasehold property.

Please do not write in this margin

2. A charge by way of fixed charge over all stock, shares or other securities now or at any time during the continuance of this security belonging to the Company.

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

- A charge by way of fixed legal charge over the Company's goodwill.
- 4. A charge by way of fixed charge over all book and other debts now or at any time during the continuance of this security due or owing to the Company.
- 5. A charge by way of floating security the Company's undertaking and all the Company's other property assets and rights whatsoever and wheresoever situate present and future (including its uncalled capital).

Particulars as to commission allowance or discount (note 3)

ABN ♦ AMRO BANK LONDON BRANCH 250 BISHOPS GATE, LONDON.EC2M 4AA

Signed Date 3 th September 2000

On behalf of (corphpany)[mortgagee/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 a 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, e.g. "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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02584243

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 14th SEPTEMBER 2000 AND CREATED BY ART PATTERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DAVENHAM TRUST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 2000 .











CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03080090

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 4th SEPTEMBER 2000 AND CREATED BY RIGIDA UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABN AMRO BANK N.V. ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 2000 .





