

# 403a

Pursuant to section 403(1) of the Companies Act 1985

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\* LLNH LIMITED

561810

## **SCHEDULE 1**

Person(s) Entitled: BARCLAY BANK PLC AS SECURITY AGENT

## **SCHEDULE 2**

Short Particulars: INSURANCE POLICIES, HEDGING DOCUMENTS, ACCOUNTS, OCCUPATIONAL LEASES, ALL LAND AND PROCEEDS OF SALE, PLANT AND MACHINERY, RENTS, SPECIFIED INVESTMENTS, DERIVATIVE RIGHTS, GOODWILL & UNCALLED CAPITAL, ALL RECEIVABLES, INTERCOMPANY DEBT, EACH ACCOUNT FLOATING CHARGE ALL ASSETS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM EACH OBLIGOR TO ALL OR ANY OF THE SECURED PARTIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE