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403a

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

III

* CWCB Leasing (B1) Limited

369587

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Schedule 1

Description: DEED OF CHARGE

Schedule 2

Debenture Holders: DEUTSCHE TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS BANKERS TRUSTEE COMPANY LIMITED) AS SECURITY TRUSTEE FOR EACH OF THE BENEFICIARIES

Schedule 3

Short Particulars: FLOATING CHARGE ITS UNDERTAKING AND ALL ITS PROPERTY, ASSETS AND RIGHTS BOTH PRESENT AND FUTURE.

Amount Secured: ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ANY OF THE OBLIGORS (AS DEFINED) TO THE CHARGE.

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K. P.