

00400078

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

ACCOUNT

18 JUN 2002

**395**

CHWP000

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**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*To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

6

4068812

Name of company

\* insert full name  
of Company

\* Ineos Chlor Limited

Date of creation of the charge

7th June 2002

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

Fixed Charge on Cash dated 7th June 2002 ("the Charge")

Amount secured by the mortgage or charge

All monies, sums and liabilities due and owing and to become due and owing from the Company to the Chargees under certain Hire Agreements and/or the Master Hire Agreement (as defined in the Charge) between the Company and relevant Chargee from time to time and all costs, charges and expenses of any kind whatsoever incurred by the Chargees to enforce any of the provisions of the Hire Agreements and the Charge or any part thereof.

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

Sovereign Finance plc and others (see Continuation Sheet) all of of Sovereign House, 298 Deansgate, Manchester

Postcode M60 3AL

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

I A Sinclair-Ford Solicitor  
Sovereign Finance Plc  
Sovereign House, M/cr

Time critical reference

For official Use  
Mortgage Section

Post room

JMA  
COMPANIES HOUSE

\*JABFLBR6\*

0178  
18/06/02

Short particulars of all the property mortgaged or charged

**Assignment by way of security of:**

(1) the Cash Deposit Account being account number 30779334 in the name Ineos Chlor Limited at Barclays Bank plc, PO Box 228, 51 Moseley Street, Manchester M60 3DQ and; (2) all monies standing to the credit of the account from time to time and interest accrued thereon (in each case together with the debts represented thereby).

There is a proviso for re-assignment of the Cash Deposit Account to the Company upon payment of all sums due to the Chargee.

There is a proviso prohibiting the creation of any other charge in relation to the Cash Deposit Account or monies and interest therein without the prior written consent of the Chargee.

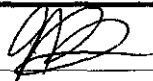
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

11/6/02

On behalf of [company][mortgagee/chargee]†

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

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CHWP000

Please do not  
write in this  
binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Particulars of a mortgage or charge  
(continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

4068812

Name of company

Ineos Chlor Limited

Limited \*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

Sovereign Corporate Limited, Sovereign Commercial Limited, Sovereign Business Finance Limited, Sovereign Finance Services (Manchester) Limited, Sovereign Equipment Finance Limited, Sovereign Limited, Sovereign Leasing Limited, Sovereign Financial Products Limited, Sovereign Leasing (Northern) Limited, Sovereign Investments Limited

and all other subsidiary companies of Sovereign Finance plc from time to time which may enter into a Hire Agreement pursuant to the Master Hire Agreement.

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04068812

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON CASH DATED THE 7th JUNE 2002 AND CREATED BY INEOS CHLOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOVEREIGN FINANCE Plc and OTHERS (AS DEFINED) ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JUNE 2002.

JR  
D



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —