

FT 003079/113

LLP395

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Please complete
in typescript, or
in bold black
capitals

Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

For official use

LLP Number

OC324470

3

Full Name of Limited
Liability Partnership

DELTAGRIP TRADING LLP (the "Company")

Date of creation
of the charge

23 JANUARY 2009

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

Tripartite Account Security Agreement between (1) BNP Paribas
Commodity Futures Ltd as "CFL" (2) BNP Paribas (Suisse) SA as "Bank"
and (3) the Company as "Client" (the "Deed")

Amount secured by the
mortgage or charge

79

All Secured Liabilities (as defined in the Deed) being all monies and
liabilities (now or hereafter due, owing or incurred to the Bank by the Client
whether express or implied, present, future, actual or contingent, joint and
several, incurred as principal or surety), owing by the Client to the Bank.

Signed

[Signature]

Date

On behalf of ~~LLP~~ [mortgagee/chargee] (delete as appropriate)

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House
to contact you if there is a query on
the form. The contact information that

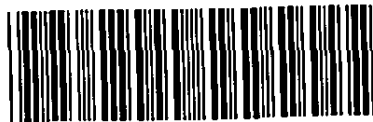
BNP PARIBAS

10 HAREWOOD AVE, LONDON

NW1 6AA

Tel

E-mail michael.ashton@bnpparibas.com



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COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

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

BNP PARIBAS (SUISSE) SA, Place de Hollande 2, Case Postale, 1211 Geneva 11,
Switzerland

(acting through its London Branch at 10 Harewood Avenue, London, NW1 6AA)

Short particulars of all the
property mortgaged
or charged

The Client, with full title guarantee assigns by way of security and charges (by grant of a first fixed and floating charge) the Charged Property to the Bank as a continuing security for the payment and discharge of the Secured Liabilities (as defined in the Deed);

Charged Property means;

- b.n.g
- a) all Financial Instruments, (as defined in the Deed) held on, or credited or transferred to, the Account (as defined in the Deed) reference number B480G;
 - b) all warehouse receipts, mercantile and other documents of title to commodities or other goods held or received upon physical settlement in respect of any Financial Instrument described in (a) above, or any negotiable instrument held or received in respect of any of the following;
 - c) any cash credited to the Account upon cash settlement in respect of any Financial Instrument described in (a) above;
 - d) any other monies from time to time standing to the credit of the Account; and
 - e) otherwise, all the Client's present or future rights, title, benefit and interest under or in connection with the Account.
- 95

Particulars as to
commission allowance
or discount (note 3)

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 LLP398 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 LLP 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 Form LLP395 continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

**Pursuant to section 401(2) of the Companies Act 1985 as applied to
Limited Liability Partnerships pursuant to Paragraph 4 and
Schedule 2 of the Limited Liability Partnerships Regulations 2000.**

LLP NO. OC324470

CHARGE NO. 3

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A TRIPARTITE ACCOUNT SECURITY
AGREEMENT DATED THE 23 JANUARY 2009 AND CREATED BY
DELTAGRIP TRADING LLP FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE LIMITED LIABILITY
PARTNERSHIP TO BNP PARIBAS (SUISSE) SA ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 AS
APPLIED TO LIMITED LIABILITY PARTNERSHIPS PURSUANT
TO PARAGRAPH 4 AND SCHEDULE 2 OF THE LIMITED
LIABILITY PARTNERSHIPS REGULATIONS 2000 ON THE 28
JANUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 FEBRUARY
2009**

P. Ger



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**