



COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

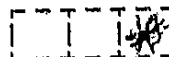
Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number

12850



1243426

Name of company

\* SOX CHEMICALS LIMITED

Date of creation of the charge

10TH JANUARY 1990

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

GENERAL LETTER OF HYPOTHECATION

Amount secured by the mortgage or charge

All monies and liabilities now due or which  
may become due from the company to  
Lloyds Bank Plc.

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

Lloyds Bank Plc  
71 Lombard Street  
LONDON

Postcode EC3P 3BS

Presentor's name address and  
reference (if any):Lloyds Bank Plc  
Minster Lane Branch  
31 Fenchurch Street  
London  
EC3M 3LYFor official Use  
Mortgage Section

Post room

REGISTERED

24 JAN 1990



Time critical reference

Lloyds Bank Plc  
Information Department  
Northgate, Kingway  
Cardiff CF1 4LD

24/1

Cat. No. CO 395  
London:  
SHAW & SONS Ltd.,  
Shaw House,  
Lower Sydenham,  
SE26 5AE  
LLY 1183

Please do not  
write in  
this margin

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

See attached copy

Particulars as to commission allowance or discount (note 3)

per pro Lloyds Bank Plc

Signed

Mining Land

Date

18 JAN 1990

On behalf of [company] [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 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 situated 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.

Bills and Documents.—General Letter of Hypothecation

To LLOYDS BANK PLC

I/We hereby agree that all Bills and/or Documents which I/we may from time to time hand you for discount or for negotiation or against which you may make me/us advances, and the goods thereby represented and all insurances thereon, and the proceeds thereof, are to be held by you as a continuing security for the payment by me/us on demand of the said bills so discounted or negotiated and of all advances, banking accommodation and/or expenses which you may make, afford or incur to or for me/us in connection therewith and for all my/our other liabilities to you present or future, certain or contingent, and that you are to be at liberty to exercise all our rights (if any) as unpaid sellers of the said goods.

I/We agree that you shall not be liable for any loss, damage or delay, however caused, which is not directly due to the negligence or default of your own officers or servants.

Dated this 10TH JANUARY 19 90.

Signature

FOR AND ON BEHALF OF S & D CHEMICALS LIMITED.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a General Letter of Hypothecation dated 10th JANUARY 1990 and created by S & D CHEMICALS LIMITED for securing all moneys due or to become due from the Company to LLOYDS BANK PLC on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 24th JANUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 1st FEBRUARY 1990

No. 1243426

M. A. SMITH

an authorised officer

Certificate and instrument received by

..... C/C .....

Date .. 1/2 .. CR .....