



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

W 15 C

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1107481

Name of company

* SUFFOLK MERCANTILE ~~PLC~~ PUBLIC LIMITED COMPANY

* insert full name
of company

Date of creation of the charge

6th June 1988

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

Loan Agreement

Amount secured by the mortgage or charge

£764,000 together with all interest and costs

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

SUFFOLK CAPITAL TRUST LIMITED, 15 Museum Street,
Ipswich, Suffolk

Postcode

IP1 1HE

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

WESTHORP, WARD & CATCHPOLE,
32 Museum Street,
IPSWICH,
Suffolk, IP1 1JB.
(8371B/AC/AS)

For official Use
Mortgage Section

REGISTERED

- 7 JUN 1988

Post room



Form F135 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Time critical reference

Short particulars of all the property mortgaged or charged

ALL mortgages granted to it SUBJECT to the Prior Debentures in favour of (1) Manufacturers Hanover Trust Company (2) National Westminster Bank PLC and (3) Suffolk Life Annuities Limited

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)

Signed

Alan Cairns

Date

6th June 1988

Director

On behalf of [company] ~~XXXXXXXXXXXX~~

† 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Loan Agreement dated 6th June 1988 and created by SUFFOLK MERCANTILE PUBLIC LIMITED COMPANY for securing £764,000 due from the Company to Suffolk Capital Trust Limited under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th June 1988

Given under my hand at the Companies Registration Office,

Cardiff the 20 JUN 1988

No. 1107481

M. A. SMITH
an authorised officer

Certificate and instrument received by

..... P081

.....

Date .. 28/6/88