

MIRA INFORM REPORT

Report No. :	537621
Report Date :	01.11.2018

IDENTIFICATION DETAILS

Name :	ECOM AGROTRADE LIMITED
Formerly Known As :	ARMAJARO TRADING LIMITED
Registered Office :	55, 10th Floor Old Broad Street London Ec2m 1rx
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	04.06.1998
Com. Reg. No.:	03576004
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Wholesale of Coffee, Tea, Cocoa and Spices Physical commodities, primarily cocoa beans, sugar and coffee
No. of Employees :	53 (2017)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Slow but Correct
Litigation :	Clear

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NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME AND ADDRESS

Company Name: **ECOM AGROTRADE LIMITED**
Company No: **03576004**
Registered Address: **55, 10TH FLOOR OLD BROAD STREET LONDON EC2M 1RX**

COMPANY SUMMARY

Registered Address 55, 10TH FLOOR OLD BROAD STREET
LONDON
EC2M 1RX

Trading Address Broad Street House
55 Old Broad Street
London
EC2M 1RX

Website Address <http://www.ecomtrading.com>

Telephone Number 02032142100

Fax Number

TPS No

FPS Yes

Incorporation Date 04/06/1998

Previous Name ARMAJARO TRADING LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 10/06/2014

Filing Date of Accounts 08/06/2018

Currency USD

Share Capital £174,300,000

SIC07 46370

Charity Number	-
SIC07 Description	WHOLESALE OF COFFEE, TEA, COCOA AND SPICES
Principal Activity	Physical commodities, primarily cocoa beans, sugar and coffee. Accounts data converted from US dollars.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	ECOM AGROINDUSTRIAL CORP LTD
Accountant	-
Mortgages	111
Group	9 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£1,120,105,461	£13,193,220	£119,692,655	53
31/12/2016	£2,626,623,467	£43,626,416	£128,914,326	579
31/12/2015	£1,176,962,595	£20,396,554	£78,917,430	557

MORTGAGE SUMMARY

Total Mortgage	111
Outstanding	0
Satisfied	111

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

COMMENTARY

This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
This company trades in an industry with a lower level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	33	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Alain Philippe Poncelet	Nationality	Belgian
Date of Birth	08/1968	Present Appointments	7
Latest Address	55, 10th Floor Old Broad Street, London	Appointment Date	12/11/2013
Post Code	EC2M 1RX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Nicolas De Wasseige	Nationality	Belgian
Date of Birth	01/1969	Present Appointments	3
Latest Address	55, 10th Floor Old Broad Street, London	Appointment Date	16/09/2014
Post Code	EC2M 1RX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director

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Name	Andrew David Falconer	Nationality	British
Date of Birth	05/1967	Present Appointments	3
Latest Address	55, 10th Floor Old Broad Street, London	Appointment Date	14/07/2016
Post Code	EC2M 1RX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Simon Hodge	Nationality	British
Date of Birth	11/1973	Present Appointments	1
Latest Address	The Conifers Maldon Road, Margarettng, Essex	Appointment Date	26/07/2018
Post Code	CM4 9JG		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY

Title	Ms	Function	Company Secretary
Name	Imogen Chopra	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	55, 10th Floor Old Broad Street, London	Appointment Date	22/07/2013
Post Code	EC2M 1RX		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		














TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ECOM AGROTRADE HOLDINGS LTD	USD	154,300,000	ORDINARY	1	99.94
APALACHAS PTE LTD	USD	41,810	PREFERENCE	200	0.03
IECOM PTE LTD	USD	30,630	PREFERENCE	200	0.02
ECOM SUD CORP	USD	15,630	PREFERENCE	200	0.01
EDWARD ANDRES ESTEVE CREIXELL	USD	5,854	PREFERENCE	200	0
RAMON MARIA ESTEVE-CREIXELL	USD	3,866	PREFERENCE	200	0
ANDREW PETER HALLE	USD	1,450	PREFERENCE	200	0
MACLA TRUSTEE LLC	USD	760	PREFERENCE	200	0



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FINANCIALS













Profit & Loss

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Weeks	52	(%)	52	(%)	52	(%)	65	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	Y	(%)	Y	(%)	Y	(%)	N	(%)	Y
	Turnover	£1,120,105,461	- 57.4 %	£2,626,623,467	123.2 %	£1,176,962,595	34 %	£878,417,125	- 42.1 %	£1,518,272,776
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£1,084,778,154	- 57.6 %	£2,560,755,083	126.5 %	£1,130,631,693	31.7 %	£858,622,145	- 42.9 %	£1,503,337,680
	Gross Profit	£35,327,307	- 46.4 %	£65,868,384	42.2 %	£46,330,902	134.1 %	£19,794,980	32.5 %	£14,935,096
	Wages & Salaries	£8,546,893	- 35.5 %	£13,246,935	16.6 %	£11,359,615	- 23.3 %	£14,802,141	- 51.1 %	£30,280,955
	Directors Emoluments	£1,065,160	14.8 %	£928,139	93.8 %	£478,814	57.2 %	£304,515	- 88.3 %	£2,602,691
	Operating Profit	£10,845,198	- 78 %	£49,346,578	57.5 %	£31,336,334	22 %	£25,675,737	136.6 %	- £70,085,354
	Depreciation	£207,156	- 86.3 %	£1,508,614	999.9 %	£118,734	- 43.1 %	£208,789	- 94.8 %	£4,033,549
	Audit Fees	£67,043	- 90 %	£671,271	- 21.9 %	£859,848	98 %	£434,160	- 66.4 %	£1,292,158
	Interest Payments	£2,514,501	- 69.4 %	£8,220,549	-28 %	£11,417,818	- 25.9 %	£15,415,693	6.6 %	£14,468,022
	Pre Tax Profit	£13,193,220	- 69.8 %	£43,626,416	113.9 %	£20,396,554	98.6 %	£10,272,104	112.2 %	- £84,210,776
	Taxation	- £2,213,183	74.2 %	- £8,586,838	- 275.1 %	- £2,289,306	- 112.1 %	£18,940,228	255 %	- £12,215,636
	Profit After Tax	£10,980,038	- 68.7 %	£35,039,578	93.5 %	£18,107,248	-38 %	£29,212,331	130.3 %	- £96,426,412






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	Dividends Payable	-	- 100 %	£246,003	- 29.7 %	£349,992	-	-	-	-
	Retained Profit	£10,980,038	- 67.9 %	£34,230,172	97.9 %	£17,300,171	- 40.8 %	£29,212,331	130 %	- £97,445,320






Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Tangible Assets	£10,863,277	- 49.3 %	£21,410,057	- 5.4 %	£22,623,002	64.7 %	£13,732,570	- 45.6 %	£25,253,986
	Intangible Assets	0	- 100 %	£821,046	-	£821,046	-	0	100 %	- £1,226,958
	Total Fixed Assets	£10,863,277	- 51.1 %	£22,231,104	- 5.2 %	£23,444,048	70.7 %	£13,732,570	- 42.8 %	£24,027,029
	Stock	£64,109,981	- 24.9 %	£85,395,002	- 38.9 %	£139,743,908	107.2 %	£67,450,064	- 71.6 %	£237,889,277
	Trade Debtors	£32,638,041	- 30.9 %	£47,255,937	- 24.5 %	£62,561,695	87.9 %	£33,299,917	- 70.9 %	£114,323,395
	Cash	£431,638	- 96.8 %	£13,452,584	- 52.4 %	£28,274,872	999.9 %	£414,562	- 97.5 %	£16,640,389
	Other Debtors	£246,586,064	- 21.8 %	£315,284,805	39.3 %	£226,281,235	5.9%	£213,768,750	27%	£168,319,602
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£343,765,725	- 25.5 %	£461,388,328	1%	£456,861,710	45.1 %	£314,933,293	- 41.4 %	£537,172,663
	Trade Creditors	£6,079,849	- 81.8 %	£33,458,792	68.8 %	£19,816,079	138.7 %	£8,300,294	- 73.8 %	£31,699,959
	Bank Loans & Overdrafts	£13,471,186	- 77.2 %	£59,155,673	- 25.7 %	£79,634,487	-	0	- 100 %	£339,088,377
	Other Short Term Finance	£177,353,672	- 26.2 %	£240,169,952	- 8.3 %	£261,950,955	16.2 %	£225,409,663	-	0




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	Miscellaneous Current Liabilities	£36,474,576	84%	£19,822,288	- 44.4 %	£35,623,933	4.8%	£34,003,166	- 81%	£179,068,224
	Total Current Liabilities	£233,379,284	- 33.8 %	£352,606,705	- 11.2 %	£397,025,454	48.3 %	£267,713,123	- 51.3 %	£549,856,559
	Bank Loans & Overdrafts and LTL	£15,028,249	- 75.5 %	£61,254,074	- 27.1 %	£83,997,361	999.9 %	£3,835,080	- 99%	£383,928,042
	Other Long Term Finance	£479,096	- 66%	£1,408,505	- 64.7 %	£3,989,601	-	0	-	0
	Total Long Term Liabilities	£1,557,062	- 25.8 %	£2,098,401	- 51.9 %	£4,362,874	13.8 %	£3,835,080	- 91.4 %	£44,839,666

Capital & Reserves

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Called Up Share Capital	£131,299,435	- 2.9 %	£135,263,076	13%	£119,742,356	3%	£116,303,610	261.4 %	£32,185,407
	P & L Account Reserve	- £11,606,780	- 82.8 %	- £6,348,751	84.4 %	- £40,824,926	31%	- £59,185,950	9.9%	- £65,681,939
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£119,692,655	- 7.2 %	£128,914,326	63.4 %	£78,917,430	38.2 %	£57,117,660	270.5 %	- £33,496,533



Other Financial Items

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Net Worth	£119,692,655	- 6.6%	£128,093,280	64%	£78,096,384	36.7 %	£57,117,660	277%	- £32,269,575
	Working Capital	£110,386,441	1.5%	£108,781,623	81.8 %	£59,836,256	26.7 %	£47,220,170	472.3 %	- £12,683,895
	Total	£354,629,	-	£483,619,	0.7%	£480,305,	46.1	£328,665,	-	£561,199,





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ECOM AGROTRADE LIMITED - 537621



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	Assets	002	26.7 %	432		758	%	863	41.4 %	692
	Total Liabilities	£234,936,347	- 33.8 %	£354,705,106	- 11.6 %	£401,388,328	47.8 %	£271,548,202	- 54.3 %	£594,696,224
	Net Assets	£119,692,655	- 7.2%	£128,914,326	63.4 %	£78,917,430	38.2 %	£57,117,660	270.5 %	- £33,496,533

Cash Flow

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Net Cashflow from Operations	-	-	£112,795,282	198.3 %	- £114,793,574	-	-	-	£84,069,113
	Net Cashflow before Financing	-	- 100 %	£95,791,556	169.7 %	- £137,407,263	-	-	- 100 %	£50,595,104
	Net Cashflow from Financing	-	-	- £90,395,778	- 197.6 %	£92,614,465	-	-	-	- £54,651,177
	Increase in Cash	-	-	£5,395,778	112%	- £44,792,798	-	-	-	- £4,056,073













Miscellaneous

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	30/09/13
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	NO
	Capital Employed	£121,249,718	- 7.5%	£131,012,727	57.3 %	£83,280,304	36.6 %	£60,952,740	437.4 %	£11,343,133
	Number of Employees	53	- 90.8 %	579	3.9%	557	999.9 %	45	- 96.3 %	1203
	Accountants									
	Auditors	NEXIA SMITH & WILLIAMSON								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	Bank									

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	Branch Code	
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Ratios

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	30/09/13
	Pre-tax profit margin %	1.18	1.66	1.73	1.17	-5.55
	Current ratio	1.47	1.31	1.15	1.18	0.98
	Sales/Net Working Capital	10.15	24.15	19.67	18.60	-119.70
	Gearing %	12.60	47.50	106.40	6.70	-1146.20
	Equity in %	33.80	26.70	16.50	17.40	-6
	Creditor Days	1.97	4.63	6.12	4.29	7.59
	Debtor Days	10.60	6.54	19.34	17.24	27.40
	Liquidity/Acid Test	1.19	1.06	0.79	0.92	0.54
	Return On Capital Employed %	10.88	33.29	24.49	16.85	-742.39
	Return On Total Assets Employed %	3.72	9.02	4.24	3.12	-15
	Current Debt Ratio	1.94	2.73	5.03	4.68	-16.41
	Total Debt Ratio	1.96	2.75	5.08	4.75	-17.75
	Stock Turnover Ratio %	5.72	3.25	11.87	7.67	15.66
	Return on Net Assets Employed %	11.02	33.84	25.84	17.98	251.40

EVENT HISTORY VIEW DOCUMENTS

Date	Description
30/07/2018	New Board Member Mr S. Hodge appointed
25/07/2018	Mr A.W. Hayley has left the board
15/07/2018	Confirmation Statement
15/06/2018	New Accounts Filed
01/11/2017	Payment Data Update Received
24/10/2017	Payment Data Update Received
28/09/2017	New Accounts Filed
28/09/2017	New Accounts Filed
23/08/2017	Payment Data Update Received
12/07/2017	Confirmation Statement
29/08/2016	New Accounts Filed
29/08/2016	New Accounts Filed
25/07/2016	New Board Member Mr A.D. Falconer appointed
24/07/2016	Annual Returns

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22/07/2016	Mr M. Dendle has left the board
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PREVIOUS COMPANY NAMES

Date	Previous Name
10/06/2014	ARMAJARO TRADING LIMITED

Writ Details

No writs found

STATISTICS

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	ECOM AGROTRADE HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	ECOM AGROINDUSTRIAL CORP LTD

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
ECOM AGROINDUSTRIAL CORP...	N/A	-	-	
ARMAJARO COFFEE LIMITED	04557883	31.12.2017	N	
ECOM AGROTRADE HOLDING...	09038673	31.12.2017	Y	£1,355,274,576
ECOM AGROTRADE	03576004	31.12.2017	Y	£1,120,105,461

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LIMITED				
STICHTING PRIORITE...	07253493	31.12.2017	N	
IGROW DEVELOPMENT...	09910218	31.12.2017	N	
SMS INTEGRITY LIMITED	10556037	31.01.2018	N	
CROP DOCTOR LIMITED	11104409	-	N	
ARMAJARO OVERSEAS...	04265875	31.12.2017	N	

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	11/04/14		
Date Charge Registered:	24/04/14		
Date Charge Satisfied:	30/09/14		
Status:	SATISFIED		
Person(s) Entitled:	ECOM AGROINDUSTRIAL CORPORATION LIMITED;		
Amount Secured:			
Details:	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	23/12/13		
Date Charge Registered:	09/01/14		
Date Charge Satisfied:	09/06/14		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS (SUISSE) SA;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	23/12/13		
Date Charge Registered:	31/12/13		
Date Charge Satisfied:	09/06/14		
Status:	SATISFIED		

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Person(s) Entitled:	BNP PARIBAS (SUISSE) SA;		
Amount Secured:			
Details:	CONTAINS FLOATING CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	16/10/13		
Date Charge Registered:	19/12/13		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	ARMAJARO HOLDINGS LIMITED;		
Amount Secured:			
Details:	AN ACCOUNT NUMBERED IBAN: GB86 BARC 2000 0077 3069 44 WITH BARCLAYS BANK PLC, THE DEPOSIT STANDING TO THE CREDIT OF SUCH ACCOUNT FROM TIME TO TIME, THE INVENTORY SET OUT IN A BORROWING BASE REPORT AS MAY BE UPDATED FROM TIME TO TIME AND ANY RECEIVABLES ARISING IN RESPECT OF SUCH INVENTORY CONTAINS FLOATING CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	04/11/13		
Date Charge Registered:	04/11/13		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.		
Mortgage Type:			
Date Charge Created:	31/10/13		
Date Charge Registered:	31/10/13		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.		
Mortgage Type:			
Date Charge Created:	18/04/13		
Date Charge Registered:	07/05/13		
Date Charge Satisfied:	12/05/14		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	FOURTH DEED OF AMENDMENT AND RESTATEMENT		
Date Charge Created:	31/01/13		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		

Status:	SATISFIED		
Person(s) Entitled:	NATIXIS, A FINANCIAL INSTITUTION INCORPORATED IN FRANCE;		
Amount Secured:			
Details:	ASSIGN WITH FULL TITLE GUARANTEE RIGHTS UNDER THE ASSIGNED CONTRACTS MEANING THE CONTRACTS FOR THE SALE OF GOODS AND THE PROCEEDS THEREOF SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE ACCOUNT SECURITY DEED		
Date Charge Created:	11/01/13		
Date Charge Registered:	25/01/13		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	BY GRANT OF A FIRST FIXED AND FLOATING CHARGE WITH FULL TITLE GUARANTEE THE CHARGED PROPERTY MEANING ALL RIGHT TITLE AND INTEREST TO ALL COMMODITY TRADING CONTRACTS HELD ON ENTERED INTO IN CONNECTION WITH CREDITED OR TRANSFERRED TO OR WHICH OUGHT TO BE CREDITED OR TRANSFERRED TO THE ACCOUNT AND ALL WAREHOUSE RECEIPTS MERCANTILE AND OTHER DOCUMENTS OF TITLE TO COMMODITIES OF OTHER GOODS HELD OR RECEIVED SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY AGREEMENT OVER HEDGING ACCOUNT		
Date Charge Created:	04/12/12		
Date Charge Registered:	09/05/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	ALL RIGHTS AND INTEREST IN ALL HEDGING CONTRACTS FROM TIME TO TIME RECORDED IN THE HEDGING ACCOUNT AND ALL CASH PROCEEDS OF SUCH HEDGING CONTRACTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE OVER CREDIT BALANCES		
Date Charge Created:	19/11/12		
Date Charge Registered:	09/05/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	GBP, A/NO 23901610 SORT CODE 20-00-00 ACCOUNT NAME: BARCLAYS BANK PLC RE ARMAJARO TRADING LIMITED USD, A/NO 72859111 SORT CODE 20-00-00 ACCOUNT NAME: BARCLAYS BANK PLC RE ARMAJARO TRADING LIMITED THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF		

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	& TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON		
Mortgage Type:	ASSIGNMENT OF RECEIVABLES		
Date Charge Created:	19/11/12		
Date Charge Registered:	09/05/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	ALL RIGHTS AND ALL MONEY NOW OR IN THE FUTURE DUE OR OWING TO THE COMPANY UNDER ANY CONTRACTS, IN RESPECT OF ANY BREACH OF ANY CONTRACT AND UNDER ANY POLICY OF INSURANCE IN RESPECT OF BANK FUNDED GOODS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	THIRD DEED OF AMENDMENT AND RESTATEMENT IN RESPECT OF A DEED OF ASSIGNMENT ORIGINALLY DATED 6 JANUARY 2011 AND		
Date Charge Created:	12/11/12		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	ITS RIGHTS UNDER THE ASSIGNED CONTRACTS. SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	A COLLECTION ACCOUNT CHARGE		
Date Charge Created:	24/10/12		
Date Charge Registered:	29/10/12		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	ALL RIGHTS IN A) THE ACCOUNTS DESCRIBED IN SCHEDULE 1 TO THE COLLECTION ACCOUNT CHARGE B) ANY ACCOUNT THAT REPLACES AN ACCOUNT C) ANY ACCOUNT ESTABLISHED AFTER THE DATE OF THE COLLECTION ACCOUNT CHARGE AND D) ANY OTHER ACCOUNT WITH THE CHARGE WHICH CANNOT BE DRAWN ON BY THE ACCOUNT HOLDER AND IN ANY RIGHTS ACCRUING TO BE DERIVED FROM OR OTHERWISE CONNECTED SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF ASSIGNMENT		
Date Charge Created:	24/10/12		
Date Charge Registered:	29/10/12		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	ASSIGNS ALL RIGHTS IN A) ANY CONTRACT BETWEEN THE COMPANY AND A COUNTERPARTY FOR SALE BY THE COMPANY B) TRIPARTITE		

	HEDGING AGREEMENT AND C) THE CONTRACT ENTERED INTO AFTER THE DATE OF THE ASSIGNMENT WHICH IS DESIGNATED AS A ASSIGNED CONTRACT BY THE COMPANY AND THE ASSIGNEE SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	21/05/12		
Date Charge Registered:	23/05/12		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A FIRST FIXED CHARGE OVER AND A CONTINUING SECURITY INTEREST IN AND FIRST LIEN ON AND PLEDGED MORTGAGED AND ASSIGNED AND TRANSFERRED TO THE BANK ALL MONIES SECURITIES TREASURY BILLS NEGOTIABLE INSTRUMENTS MERCANTILE DOCUMENTS DOCUMENTS OF TITLE AND INSTRUMENTS IN THE ACCOUNT SEEIMAGE FOR FULL DETAILS		
Mortgage Type:	PLEDGE OVER GOODS		
Date Charge Created:	23/03/12		
Date Charge Registered:	28/03/12		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	EACH PLEDGED DOCUMENT AND THE PLEDGED GOODS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY OVER CONTRACTS		
Date Charge Created:	23/03/12		
Date Charge Registered:	28/03/12		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL ITS RIGHTS. RIGHTS MEANS THE RIGHT,BENEFIT AND INTEREST IN AND UNDER THE CONTRACTS. SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF ASSIGNMENT OF RECEIVABLES		
Date Charge Created:	23/03/12		
Date Charge Registered:	28/03/12		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL OF ITS RIGHT TITLE AND INTEREST IN THE RECEIVABLES SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE OVER COLLECTION ACCOUNT		
Date Charge Created:	23/03/12		
Date Charge Registered:	28/03/12		

Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL ITS RIGHT TITLE AND INTEREST IN AND TO THE COLLECTION ACCOUNT SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	MASTER RECEIVABLES ASSIGNMENT AMENDMENT AGREEMENT		
Date Charge Created:	30/12/11		
Date Charge Registered:	17/01/12		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE (THE ASSIGNEE);		
Amount Secured:			
Details:	CERTAIN PAYMENT OBLIGATIONS OWED TO THE COMPANY BY A DEBTOR UNDER A SALES CONTRACT OR AN ISSUING OR CONFIRMING BANK IN THE FRAME OF A DOCUMENTARY CREDIT SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	AMENDMENT AGREEMENT		
Date Charge Created:	30/12/11		
Date Charge Registered:	17/01/12		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE (SG);		
Amount Secured:			
Details:	GRABNT FIXED AND FLOATING CHARGES AND PLEDGES TO SG OVER THE PLEDGED GOODS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF NOVATION		
Date Charge Created:	01/12/11		
Date Charge Registered:	19/12/11		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE;		
Amount Secured:			
Details:	SEGREGATED ACCOUNTS NO.200OC721 AND NO.OC820 SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	30/11/11		
Date Charge Registered:	10/12/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	FIRST FIXED CHARGE ALL OR ANY PART OF THE CHARGED ASSETS, FLOATING CHARGE ALL OF THE CHARGED ASSETS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF AMENDMENT AND RESTATEMENT		
Date Charge Created:	02/12/11		

Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	THE BENEFIT OF ALL OR ANY OF ITS RIGHT TITLE AND INTEREST IN AND TO THE ASSIGNED CONTRACTS OR ANY PART THEREOF SECURED OBLIGATIONS HAS UNDERTAKEN TO ASSIGN ABSOLUTELY WITH FULL TITLE GUARANTEE TO THE ASSIGNEE ITS RIGHTS UNDER THE ASSIGNED CONTRACTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF SECURITY		
Date Charge Created:	12/08/11		
Date Charge Registered:	15/08/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER A CONTINUING SECURITY INTEREST IN AND LIEN ON, AND PLEDGES, MORTGAGES AND ASSIGNS AND TRANSFERS ALL MONIES. SECURITIES, TREASURYBILLS, NEGOTIABLE CONTRACTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF SECURITY		
Date Charge Created:	12/08/11		
Date Charge Registered:	15/08/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A FIXED AND FLOATING CHARGE OVER A CONTINUING SECURITY INTEREST IN AND LIEN ON, AND PLEDGES, MORTGAGES AND ASSIGNS AND TRANSFERS ALL MONIES. SECURITIES, TREASURY BILLS, NEGOTIABLE CONTRACTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE		
Date Charge Created:	28/07/11		
Date Charge Registered:	11/08/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK (THE SECURITY TRUSTEE);		
Amount Secured:			
Details:	ALL INTERESTS IN THE CHARGED STOCKS AND TO ANY PROCEEDS OF SALE OR OTHER REALISATION OF THE CHARGED STOCKS OR ANY PART OF IT BY WAY OF A FIRST FLOATING CHARGE, THE CHARGED STOCKS. SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF AMENDMENT AND RESTATEMENT OF HYPOTHECATION OF STOCKS		
Date Charge Created:	28/07/11		
Date Charge Registered:	11/08/11		

Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK (THE SECURITY TRUSTEE);		
Amount Secured:			
Details:	ALL RESPECTIVE RIGHTS, BENEFIT, INTEREST IN AND TITLE TO FROM TIME TO TIME ALL THE HYPOTHECATED STOCKS INCLUDING ALL STOCKS TO BE ACQUIRED. SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SUPPLEMENTAL GENERAL MEMORANDUM OF PLEDGE		
Date Charge Created:	26/07/11		
Date Charge Registered:	10/08/11		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	IN CONSIDERATION OF THE GRANTING OR CONTINUING TO GRANT TIME CREDIT AND/OR BANKING FACILITIES FOR AS LONG AS THE BANK MAY THINK FIT GUARANTEED BY THE CUSTOMER SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SUPPLEMENTAL ASSIGNMENT OF CONTRACTS		
Date Charge Created:	26/07/11		
Date Charge Registered:	10/08/11		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL THE RIGHTS, INCLUDING ALL MONEYS PAYABLE AND ANY CLAIMS, AWARDS AND JUDGEMENTS UNDER OR IN CONNECTION WITH THE RIGHTS, ASA CONTINUING SECURITY FOR THE DISCHARGE OF THE SECURED LIABILITIES SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF PLEDGE OF BEARER SHARES DATED 15TH JULY AS AMENDED BY A NOTARIAL DEED OF RECTIFICATION		
Date Charge Created:	15/07/11		
Date Charge Registered:	01/08/11		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A RIGHT OF PLEDGE OVER THE SECURITY ASSETS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY TRANSFER AGREEMENT		
Date Charge Created:	03/05/11		
Date Charge Registered:	11/05/11		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.;		
Amount Secured:			
Details:	BY WAY OF SECURITY THE COLLATERAL SEE IMAGE FOR FULL DETAILS		

Mortgage Type:	MORTGAGE OVER GOODS		
Date Charge Created:	11/03/11		
Date Charge Registered:	15/03/11		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK (AS SECURITY AGENT);		
Amount Secured:			
Details:	THE GOODS BEING ANY CONSIGNMENT OR CONSIGNMENTS OF COFFEE OWNED BY THE COMPANY THE PURCHASE, STORAGE, SHIPMENT AND/OR SALE OF WHICH IS FINANCED, IN WHOLE OR INPART SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF AMENDMENT AND RESTATEMENT		
Date Charge Created:	07/02/11		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	ITS RIGHTS UNDER THE ASSIGNED CONTRACTSMEANING THE CONTRACTS FOR THE SALE OF GOODS AND THE PROCEEDS THEREOF SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF ASSIGNMENT		
Date Charge Created:	06/01/11		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	ITS RIGHTS UNDER THE ASSIGNED CONTRACTSMEANING THE CONTRACTS FOR THE SALE OF GOODS AND THE PROCEEDS THEREOF SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY ASSIGNMENT OF RECEIVABLES AND COLLECTION ACCOUNT CHARGE		
Date Charge Created:	20/12/10		
Date Charge Registered:	10/01/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK (THE "SECURITY TRUSTEE");		
Amount Secured:			
Details:	ALL RIGHT TITLE AND INTEREST IN AND TO THE RECEIVABLES BEING PRESENT AND FUTUREBOOK DEBTS MONETARY CLAIMS AND OTHER MONIES, AND BY WAY OF FIRST FIXED CHARGE ALL RIGHT TITLE AND INTEREST IN AND TO THE COLLECTION ACCOUNT AND ALL MONIES AT ANY TIME STANDING TO THE CREDIT OF THE COLLECTION ACCOUNT SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF SECURITY		
Date Charge Created:	22/12/10		

Date Charge Registered:	06/01/11		
Date Charge Satisfied:	10/08/15		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A FIXED AND FLOATING CHARGE OVER AND A CONTINUING SECURITY INTEREST IN AND LIENON AND PLEDGES, MORTGAGES AND ASSIGNS AND TRANSFERS TO THE BANK ALL MONIES, SECURITIES, TREASURY BILLS, NEGOTIABLE FUTURES AND/OR OPTIONS CONTRACTS, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SUPPLEMENTAL GENERAL MEMORANDUM OF PLEDGE		
Date Charge Created:	09/08/10		
Date Charge Registered:	20/08/10		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A PLEDGE UPON ALL NEGOTIABLE INSTRUMENTS AND ALL GOODS OR PRODUCE OR THE DOCUMENTS OF TITLE AND ALL POLICIES AND CERTIFICATES OF INSURANCE RELATING THERETO, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SUPPLEMENTAL ASSIGNMENT OF CONTRACTS		
Date Charge Created:	09/08/10		
Date Charge Registered:	20/08/10		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL THE RIGHTS, INCLUDING ALL MONEYS AND ANY CLAIMS, AWARDS AND JUDGEMENTS UNDER THE CONTRACT, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	26/07/10		
Date Charge Registered:	05/08/10		
Date Charge Satisfied:	28/10/14		
Status:	SATISFIED		
Person(s) Entitled:	SAMBA FINANCIAL GROUP;		
Amount Secured:			
Details:	£125,578.13		
Mortgage Type:	MASTER CLEARING AGREEMENT		
Date Charge Created:	01/03/10		
Date Charge Registered:	05/03/10		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK GLOBAL CLEARING N.V.;		
Amount Secured:			
Details:	FIXED CHARGE AND PLEDGE OVER ALL SECURITIES, DOCUMENTS OF		

	OR ENTERING TITLE TO PROPERTY, CASH OR OTHER ASSETS SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT RELATING TO HEDGING ACCOUNT		
Date Charge Created:	03/09/09		
Date Charge Registered:	10/09/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	ING BELGIUM, BRUSSLES, GENEVA BRANCH;		
Amount Secured:			
Details:	ALL MONIES, SECURITIES, TREASURY BILLS,NEGOTIABLE INSTRUMENTS, MERCANTILE DOCUMENTS, DOCUMENTS OF TITLE AND CONTRACTS IN THE SEPARATTE SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT RELATING TO ACCOUNT NUMBER 522 DATED 25 JUNE 2007 AND		
Date Charge Created:	07/07/09		
Date Charge Registered:	17/07/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK (NEDERLAND) N.V.;		
Amount Secured:			
Details:	FIXED CHARGE ALL CONTRACTS CARRIED ON THE ACCOUNT AND PROPERTY HELD BY, TO THE ORDER OF, FOR THE ACCOUNT OF, OR UNDER THE CONTROL OR DIRECTION OF FORTIS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	ACCOUNT CHARGE		
Date Charge Created:	22/06/09		
Date Charge Registered:	03/07/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	THE SECURED ASSETS BEING EACH DEPOSIT AND EACH ACCOUNT, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE		
Date Charge Created:	24/06/09		
Date Charge Registered:	03/07/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LIMITED;		
Amount Secured:			
Details:	THE SECURED COMMODITIES AS WELL AS ALL TITLE DOCUMENTS AND THE ASSIGNED RIGHTS,SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY ASSIGNMENT		
Date Charge Created:	22/06/09		
Date Charge Registered:	03/07/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		

Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	ALL RIGHTS IN CONNECTION WITH THE ASSIGNED CONTRACTS, BEING EACH OFFTAKE CONTRACT AND ANY OTHER CONTRACT DESIGNATED AS AN ASSIGNED CONTRACT, SEE IMAGE FOR FULLDETAILS		
Mortgage Type:	PLEDGE		
Date Charge Created:	22/06/09		
Date Charge Registered:	03/07/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	THE PLEDGE ASSETS, BEING THE PLEDGE DOCUMENTS AND THE PLEDGE GOODS, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	MASTER RECEIVABLES ASSIGNMENT AGREEMENT		
Date Charge Created:	28/01/09		
Date Charge Registered:	11/02/09		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE IN ITS CAPACITY AS LENDER (THE ASSIGNEE);		
Amount Secured:			
Details:	CERTAIN RECEIVABLES BEING A PAYMENT OBLIGATION OWED TO THE ASSIGNOR SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	23/03/09		
Date Charge Registered:	01/04/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	ING BELGIUM,BRUSSELS,GENEVA BRANCH;		
Amount Secured:			
Details:	ALL MONIES.SECURITIES,TREASURY BILLS,NEGOTIABLE INSTRUMENTS,MERCANTILE DOCUMENTS,DOCUMENTS OF TITLE,AND CONTRACTS IN THE SEPARATE ACCOUNT SOLD OR PURCHASED BY THE COMPANY SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY DEED		
Date Charge Created:	02/03/09		
Date Charge Registered:	12/03/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIEVE CENTRALE RAIFEEISEN-BOERENLEENBANK B.A. (TRADING AS RABOBANK INTERNATIONAL);		
Amount Secured:			
Details:	THE GOODS AND THE DEPOSIT SEE IMAGE FORFULL DETAILS		
Mortgage Type:	CHARGE		
Date Charge Created:	17/02/09		
Date Charge Registered:	06/03/09		
Date Charge Satisfied:	13/03/13		

Status:	SATISFIED		
Person(s) Entitled:	NEDBANK LIMITED		
Amount Secured:			
Details:	THE SECURED COMMODITIES AS WELL AS ALL TITLE DOCUMENTS, THE ASSIGNED RIGHTS, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY AGREEMENT OVER HEDGING ACCOUNT		
Date Charge Created:	16/02/09		
Date Charge Registered:	27/02/09		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS;		
Amount Secured:			
Details:	ALL RIGHTS AND INTEREST IN ALL CONTRACTS RECORDED IN THE SEGREGATED ACCOUNT AND ALL CASH PROCEEDS OF SUCH CONTRACTS, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF PLEDGE AND ASSIGNMENT		
Date Charge Created:	04/02/09		
Date Charge Registered:	25/02/09		
Date Charge Satisfied:	14/06/14		
Status:	SATISFIED		
Person(s) Entitled:	ING BELGIUM, BRUSSELS, GENEVA BRANCH;		
Amount Secured:			
Details:	ALL SECURITIES, VALUABLES, CLAIMS, DOCUMENTS RELATING TO CLAIMS OR PARTICIPATIONS, ALL GOOD AT PRESENT OR IN THE FUTURE DIRECTLY OR INDIRECTLY FOR ANY REASON IN THE POSSESSION OR AT THE DISPOSAL OF THE BANK SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	ASSIGNMENT		
Date Charge Created:	04/02/09		
Date Charge Registered:	25/02/09		
Date Charge Satisfied:	14/06/14		
Status:	SATISFIED		
Person(s) Entitled:	ING BELGIUM, BRUSSELS, GENEVA BRANCH;		
Amount Secured:			
Details:	ANY RIGHTS TO THE GOODS ANY CLAIMS ARISING IN RELATION TO THE FURTHER SALE OF SUCH GOODS ANY RIGHTS UNDER INSURANCE SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SECURITY DEED		
Date Charge Created:	07/01/09		
Date Charge Registered:	27/01/09		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE AND PLEDGE OVER THE PLEDGED GOODS, THE PLEDGED DOCUMENTS AND THE PROCEEDS OF SALE OF THE PLEDGED GOODS OR THE PLEDGED DOCUMENTS AND ANY		

	INSURANCE PROCEEDS RECEIVED WITH RESPECT THERETO, THE ASSIGNMENT OF RIGHTS AND THE PLEDGE OF CASH. SEE IMAGE FOR FULLDETAILS		
Mortgage Type:	ASSIGNMENT AGREEMENT		
Date Charge Created:	07/01/09		
Date Charge Registered:	27/01/09		
Date Charge Satisfied:	13/06/14		
Status:	SATISFIED		
Person(s) Entitled:	SOCIETE GENERALE;		
Amount Secured:			
Details:	THE ASSIGNED RIGHTS BEING THE RIGHTS TITLE INTEREST AND BENEFIT IN AND UNDER THE ASSIGNED CONTRACTS AND ANY COMMERCIAL DOCUMENTS. SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	GENERAL LETTER OF PLEDGE AND HYPOTHECATION		
Date Charge Created:	03/12/08		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	ALL GOODS WHICH ARE NOW OR SHALL AFTER THE DATE OF THE GENERAL LETTER OF PLEDGE AND HYPOTHECATION BE DELIVERED BY OR ON BEHALF OF THE ASSIGNOR INTO THE POSSESSION OF NATIXIS OR ITS AGENTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	ACCOUNT CHARGE		
Date Charge Created:	05/12/08		
Date Charge Registered:	10/12/08		
Date Charge Satisfied:	13/03/13		
Status:	SATISFIED		
Person(s) Entitled:	NEDBANK LIMITED		
Amount Secured:			
Details:	THE SECURED ASSETS AND ALL RIGHT TITLE AND INTEREST IN THE SECURITY ASSETS INCLUDING ALL RIGHTS OF CLAIM SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	SUPPLEMENTAL GENERAL MEMORANDUM OF PLEDGE		
Date Charge Created:	22/08/08		
Date Charge Registered:	26/08/08		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	ALL NEGOTIABLE INSTRUMENTS AND ALL GOODS OR PRODUCE OR THE DOCUMENTS, ALL PRESENT AND FUTURE CONTRACTS, ALL GUARANTEES, LETTER OF CREDIT, LETTERS OF INDEMNITY OR SIMILAR OBLIGATIONS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	ASSIGNMENT OVER CONTRACTS		
Date Charge Created:	22/08/08		

Date Charge Registered:	26/08/08		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	THE RIGHTS MEANING ALL RIGHTS, BENEFIT AND INTEREST OF THE COMPANY IN AND UNDER EACH CONTRACT, EACH LETTER OF CREDIT SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT RELATING TO ACCOUNT 526		
Date Charge Created:	12/02/08		
Date Charge Registered:	26/02/08		
Date Charge Satisfied:	13/03/13		
Status:	SATISFIED		
Person(s) Entitled:	ING BANK N.V. LONDON BRANCH		
Amount Secured:			
Details:	ALL BENEFICIAL INTEREST IN ALL CONTRACTS CARRIED ON THE ACCOUNT AND PROPERTY HELD BY TO THE ORDER OF, FOR THE ACCOUNTS,SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEED OF GENERAL PLEDGE HYPOTHECATION AND CHARGE		
Date Charge Created:	15/01/08		
Date Charge Registered:	23/01/08		
Date Charge Satisfied:	13/03/13		
Status:	SATISFIED		
Person(s) Entitled:	ING BANK N.V., LONDON BRANCH		
Amount Secured:			
Details:	ALL RIGHT TITLE AND INTEREST IN AND TO THE SECURED DOCUMENTS THE SECURED GOODS THE RIGHTS AND ACCOUNTSSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	ACCOUNT SECURITY AGREEMENT		
Date Charge Created:	26/07/07		
Date Charge Registered:	02/08/07		
Date Charge Satisfied:	09/06/14		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS LONDON BRANCH;		
Amount Secured:			
Details:	A FIRST FIXED AND FLOATING CHARGE OVER ALL MONIES, SECURITIES, TREASURY BILLSSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT RELATING TO ACCOUNTNUMBER 522		
Date Charge Created:	25/06/07		
Date Charge Registered:	09/07/07		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK (NEDERLAND) N.V.;		
Amount Secured:			
Details:	THE CHARGED PROPERTYSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	14/02/07		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATIXIS;		
Amount Secured:			
Details:	A FIRST FIXED CHARGE IN AND FIRST LIEN ON, AND PLEDGES MORTGAGES AND ASSIGNS AND TRANSFERS TO THE BANK ALL MONIES, SECURITIES, TREASURY BILLS, NEGOTIABLE INSTRUMENTS, MERCANTILE DOCUMENTS, DOCUMENTS OF TITLE AND INSTRUMENTS IN THE ACCOUNT OR SOLD OR PURCHASED BY THE BORROWERSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	SECURITY OVER CONTRACTS		
Date Charge Created:	11/01/07		
Date Charge Registered:	19/01/07		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	THE COMPANY WITH FULL TITLE GUARANTEE ASSIGNS ALL ITS RIGHTS AT THE DATE OF THESESECURITY OVER CONTRACTS TO THE LENDER AND AGREES TO ASSIGN TO THE LENDER ALL ITS RIGHT TO THE LENDER ALL ITS RIGHTS ARISING AFTER THE DATE OF THE SECURITY OVERCONTRACTSSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	GENERAL ASSIGNMENT AGREEMENT		
Date Charge Created:	17/10/06		
Date Charge Registered:	07/11/06		
Date Charge Satisfied:	10/03/09		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANIES TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL RIGHT TITLE AND INTEREST IN AND TO THE OFFTAKE CONTRACTS ALL ASSETS GOODS ACCOUNTS CONTRACTS SEETHE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	10/10/06		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES;		
Amount Secured:			
Details:	A FIRST FIXED CHARGE IN AND FIRST LIEN ON AND PLEDGES		

	MORTGAGES AND ASSIGNS AND TRANSFERS ALL MONIES, SECURITIES, TREASURY BILLS, NEGOTIABLE INSTRUMENTS, MERCANTILE DOCUMENTS, DOCUMENTS OF TITLE, AND INSTRUMENTS IN THE ACCOUNT, OPEN POSITIONS IN INSTRUMENTS TOGETHER, TOGETHER WITH ALL GOODS COVERED THEREBY AND THE PROCEEDS THEREOF IF RETAINED IN THE ACCOUNT AND ANY OTHER PROPERTY OR FUNDS (REFERRED TO COLLECTIVELY AS THE PROPERTY) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	17/10/06		
Date Charge Registered:	30/10/06		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	A FIRST FIXED CHARGE IN AND FIRST LIEN ON AND PLEDGES MORTGAGES AND ASSIGNS AND TRANSFERS ALL MONIES, SECURITIES, TREASURY BILLS, NEGOTIABLE INSTRUMENTS, MERCANTILE DOCUMENTS, DOCUMENTS OF TITLE, AND INSTRUMENTS IN THE ACCOUNT, OPEN POSITIONS IN INSTRUMENTS TOGETHER, TOGETHER WITH ALL GOODS COVERED THEREBY AND THE PROCEEDS THEREOF IF RETAINED IN THE ACCOUNT AND ANY OTHER PROPERTY OR FUNDS (REFERRED TO COLLECTIVELY AS THE PROPERTY) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT RELATING TO ACCOUNT NUMBER 531		
Date Charge Created:	09/06/06		
Date Charge Registered:	26/06/06		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK SA/NV SINGAPORE BRANCH;		
Amount Secured:			
Details:	FIXED CHARGE THE CHARGED PROPERTY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	03/03/06		
Date Charge Registered:	16/03/06		
Date Charge Satisfied:	27/02/09		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL RIGHTS TITLE AND BENEFICIAL INTEREST IN ALL CONTRACTS CARRIED ON THE ACCOUNTS, PROPERTY HELD IN RESPECT OF ANY CONTRACT CARRIED ON THE ACCOUNTS, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		

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Date Charge Created:	07/02/06		
Date Charge Registered:	21/02/06		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	A FIRST FIXED CHARGE OVER AND A CONTINUING SECURITY INTEREST IN AND FIRST LIEN ON, AND PLEDGES MORTGAGES AND ASSIGNS AND TRANSFERS TO THE BANK ALL MONIES, SECURITIES, TREASURY BILLS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	01/02/06		
Date Charge Registered:	15/02/06		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	THE CHARGED PROPERTY ALL CONTRACTS ON THE ACCOUNTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRADE FINANCE AGREEMENT		
Date Charge Created:	01/02/06		
Date Charge Registered:	15/02/06		
Date Charge Satisfied:	27/02/09		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL RIGHT TITLE AND INTEREST IN AND TO ALL AGREEMENTS ALL GUARANTEES ALL INSURANCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEED OF ASSIGNMENT OF RECEIVABLES		
Date Charge Created:	04/01/06		
Date Charge Registered:	13/01/06		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK AS AGENT OF AND TRUSTEE FOR THE FINANCE PARTIES;		
Amount Secured:			
Details:	ASSIGNS WITH FULL TITLE GUARANTEE ALL OF ITS RIGHT, TITLE AND INTEREST IN THE RECEIVABLES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE OVER COLLECTION ACCOUNT		

Date Charge Created:	04/01/06		
Date Charge Registered:	13/01/06		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK AS AGENT OF AND TRUSTEE FOR THE FINANCE PARTIES;		
Amount Secured:			
Details:	BY WAY OF FIXED CHARGE ALL ITS RIGHT, TITLE AND INTEREST IN AND TO THE COLLECTION ACCOUNTSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	PLEDGE OVER GOODS		
Date Charge Created:	04/01/06		
Date Charge Registered:	13/01/06		
Date Charge Satisfied:	25/09/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK AS AGENT OF AND TRUSTEE FOR THE FINANCE PARTIES;		
Amount Secured:			
Details:	A PLEDGE ON THE TERMS SET OUT IN THE PLEDGE OVER. (D) EACH PLEDGED DOCUMENT, AND (E) THE PLEDGED GOODSSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	31/10/05		
Date Charge Registered:	09/11/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS ACTING THOROUGH ITS LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL RIGHT TITLE AND BENEFICIAL INTERESTPRESENT AND FUTURE IN ALL CONTRACTS CARRIED ON THE ACCOUNT, THE RIGHTS OF THE COMPANY WITH RESPECT TO THE ACCOUNT, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	31/10/05		
Date Charge Registered:	09/11/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS ACTING THROUGH ITS LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL RIGHT TITLE AND BENEFICIAL INTERESTPRESENT AND FUTURE IN ALL CONTRACTS CARRIED ON THE ACCOUNT, THE RIGHTS OF THE COMPANY WITH RESPECT TO THE ACCOUNT, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	31/10/05		

Date Charge Registered:	09/11/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS ACTING THROUGH ITS LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ALL RIGHT TITLE AND BENEFICIAL INTEREST PRESENT AND FUTURE IN ALL CONTRACTS CARRIED ON THE ACCOUNT, THE RIGHTS OF THE COMPANY WITH RESPECT TO THE ACCOUNT, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	MARGIN FINANCING AND SECURITY AGREEMENT		
Date Charge Created:	03/10/05		
Date Charge Registered:	20/10/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. (RABOBANK NEDERLAND)		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ASSIGNS ALL OF THE EXISTING AND HEREAFTER ACQUIRED RIGHTS AND INTERESTS IN ALL DESIGNATED HEDGE CONTRACTS, ALL CASH PROCEEDS RECEIVABLE, ALL AMOUNTS FROM TIME TO TIME STANDING TO THE CREDIT OF DESIGNATED HEDGE ACCOUNT, AND ASSIGNS, MORTGAGES, PLEDGES AND CHARGES ALL DOCUMENTS OF TITLE, TOGETHER WITH THE GOODS REPRESENTED THEREBY AND ALL PROCEEDS THEREOF SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	MASTER CASH COLLATERAL AGREEMENT		
Date Charge Created:	04/07/05		
Date Charge Registered:	28/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES;		
Amount Secured:			
Details:	ALL DEPOSITED CASH AS CASH COLLATERAL SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	GENERAL ASSIGNMENT AGREEMENT		
Date Charge Created:	01/07/05		
Date Charge Registered:	18/07/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		

Details:	ALL OF ITS PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO THE OFFTAKE CONTRACTS, ALL ASSETS, GOODS, ACCOUNTS, CONTRACTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	23/05/05		
Date Charge Registered:	28/05/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS, LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL RIGHT TITLE AND BENEFICIAL INTEREST PRESENT AND FUTURE IN ALL CONTRACTS CARRIED ON THE ACCOUNT, THE RIGHTS OF THE COMPANY WITH RESPECT TO THE ACCOUNT, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTE AGREEMENT		
Date Charge Created:	13/04/05		
Date Charge Registered:	25/04/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS LONDON		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ALL RIGHTS TITLE AND BENEFICIAL INTEREST IN AND TO I) ALL CONTRACTS CARRIED ON THE ACCOUNT (REFERENCE NO 523) AND II) PROPERTY HELD, ALL RIGHTS AGAINST FORTIS WITH RESPECT TO THE ACCOUNT AND ANY OTHER CHARGED PROPERTY		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	05/01/05		
Date Charge Registered:	05/01/05		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK (NEDERLAND) N.V.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	THE CHARGED PROPERTY, BENEFICIAL INTERESTS IN AND TO ALL CONTRACTS CARRIED ON THE ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	A SECURITY AGREEMENT		
Date Charge Created:	22/10/04		
Date Charge Registered:	02/11/04		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		

Person(s) Entitled:	NATEXIS BANQUES POPULAIRES		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	A FIRST FIXED CHARGE OVER AND CHARGES ASSIGNS AND TRANSFERS TO THE BANK OF ALL THE COMPANYS EXISTING AND AFTER THE DATE OF THE AGREEMENT ACQUIRED RIGHTS AND INTERESTS IN ALL CONTRACTS FROM TIME TO TIME SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHARGE		
Date Charge Created:	24/09/04		
Date Charge Registered:	05/10/04		
Date Charge Satisfied:	22/09/06		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. (RABOBANK NEDERLAND)		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	BY WAY OF FLOATING CHARGE ALL RIGHTS TITLE BENEFIT AND INTEREST IN AND TO ALL GOODS, ALL CONTRACT RIGHTS, ALL BOOK DEBTS AND OTHER DEBTS AND ALL MONIES AND RECEIVABLES, ALL RIGHTS TITLE BENEFIT AND INTEREST IN AND TO ALL CREDIT BALANCES AND UNDER THE INSURANCE POLICIES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHARGE OF CASH AND SECURITY AGREEMENT		
Date Charge Created:	26/08/04		
Date Charge Registered:	08/09/04		
Date Charge Satisfied:	22/09/06		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. (RABOBANK NEDERLAND)		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF FIRST FIXED CHARGE THE DEPOSITS AND ALL OF ITS RIGHTS TITLE AND INTEREST IN AND TO THE OTHER DEPOSITS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	LETTER RECORDING TERMS AND CONDITIONS OF PLEDGE		
Date Charge Created:	26/08/04		
Date Charge Registered:	08/09/04		
Date Charge Satisfied:	28/11/07		
Status:	SATISFIED		
Person(s) Entitled:	COOPERATIVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	THE PLEDGED GOODS BEING ALL NEGOTIABLE INSTRUMENTS AND ALL PRODUCE AND GOODS AND ALL BILLS OF LADING WHARFINGERS\ OR OTHER WAREHOUSE KEEPERS CERTIFICATES OR RECEIPTS SEE THE		

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	MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	ASSIGNMENT OF RECEIVABLES		
Date Charge Created:	27/08/04		
Date Charge Registered:	07/09/04		
Date Charge Satisfied:	28/07/14		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK (NEDERLAND) N.V.;		
Amount Secured:			
Details:	ALL RIGHT TITLE AND INTEREST IN AND TO THE RECEIVABLES,SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRADE FINANCE SECURITY AGREEMENT		
Date Charge Created:	22/01/04		
Date Charge Registered:	10/02/04		
Date Charge Satisfied:	22/09/06		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS (SUISSE) SA		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ASSIGNS MONIES RECEIVABLES AND INSURANCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	SECURITY AGREEMENT		
Date Charge Created:	05/12/03		
Date Charge Registered:	18/12/03		
Date Charge Satisfied:	11/09/04		
Status:	SATISFIED		
Person(s) Entitled:	CREDIT LYONNAIS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		
Details:	FIXED AND FLOATING CHARGE ALL MONIES, SECURITIES, TREASURY BILLS, NEGOTIABLE INSTRUMENTS, MERCANTILE DOCUMENTS, DOCUMENTS OF TITLE AND FUTURES IN THE ACCOUNT, OPEN POSITIONS IN FUTURES TOGETHER WITH ALL GOODS COVERED THEREBY AND THE PROCEEDS AND ANY OTHER PROPERTY OR FUNDS PRESENT AND FUTURE		
Mortgage Type:	MEMORANDUM OF PLEDGE AND ACCOUNT CHARGE		
Date Charge Created:	09/12/03		
Date Charge Registered:	18/12/03		
Date Charge Satisfied:	11/09/04		
Status:	SATISFIED		
Person(s) Entitled:	CREDIT LYONNAIS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		
Details:	EACH COLLATERAL ACCOUNT AND THE SUMS OF MONEY WHICH MAY NOW OR IN THE FUTURE BE CREDITED TO EACH COLLATERAL ACCOUNT		
Mortgage Type:	ORIGINAL ASSIGNMENT DATED 27TH NOVEMBER 2001		

Date Charge Created:	02/05/02		
Date Charge Registered:	11/05/02		
Date Charge Satisfied:	10/03/09		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE IN ACCOUNT NUMBER 2490390		
Details:	ALL MONIES DUE, OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ACCOUNT NUMBER 2490390 HELD WITH STANDARD CHARTERED BANK IN LONDON		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	18/03/02		
Date Charge Registered:	20/03/02		
Date Charge Satisfied:	26/11/03		
Status:	SATISFIED		
Person(s) Entitled:	ING BANK N.V., LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	RELATING TO MONIES OWING TO ING BANK N.V., LONDON BRANCH UNDER SPECIFIC ACCOUNT OR ACCOUNTS		
Mortgage Type:	ASSIGNMENT		
Date Charge Created:	27/11/01		
Date Charge Registered:	07/12/01		
Date Charge Satisfied:	03/07/04		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK GHANA LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	USD2,000,000 OR SUCH OTHER AMOUNT AS MAY BE IN THE ACCOUNT FROM TIME TO TIME.		
Mortgage Type:	GENERAL LETTER OF PLEDGE, HYPOTHECATION AND CHARGE		
Date Charge Created:	05/11/01		
Date Charge Registered:	08/11/01		
Date Charge Satisfied:	26/11/03		
Status:	SATISFIED		
Person(s) Entitled:	ING BANK N.V. LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	ALL GOODS AND PRODUCE, ALL GOODS FINANCED BY THE BANK, ALL BILLS OF LADING, RECEIPTS OR OTHER DOCUMENTS, THE PROCEEDS OF SALE OF ANY GOODS OR DOCUMENTS, ALL CONTRACTS ENTERED INTO BY THE COMPANY WITH RESPECT TO ANY GOODS WHICH HAVE BEEN FINANCED BY THE BANK (INCLUDING ALL LETTERS OF CREDIT, GUARANTEES AND CONTRACTS OF INSURANCE OPENED OR ISSUED WITH RESPECT TO SUCH GOODS.		
Mortgage Type:	TRIPARTITE AGREEMENT		
Date Charge Created:	30/10/01		

Date Charge Registered:	08/11/01		
Date Charge Satisfied:	03/07/04		
Status:	SATISFIED		
Person(s) Entitled:	ING BANK N.V. LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR CREDIT LYONNAIS ROUSE LIMITED TO THE CHARGE		
Details:	RELATING TO MONIES OWING TO ING BANK N.V., LONDON BRANCH, BY ARMAJARO TRADING LIMITED UNDER A SPECIFIC ACCOUNT OR ACCOUNTS.		
Mortgage Type:	SECURITY AGREEMENT OVER HEDGING ACCOUNT		
Date Charge Created:	10/09/01		
Date Charge Registered:	15/09/01		
Date Charge Satisfied:	20/12/04		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	A FIRST FIXED CHARGE OVER AND CHARGE, ASSIGNMENT TRANSFER OF ARMAJARO TRADING LIMITED EXISTING AND HEREAFTER ACQUIRED RIGHTS AND INTEREST IN ALL CONTRACTS FROM TIME TO TIME RECORDED IN THE ACCOUNT CHARGED AND ALL CASH PROCEEDS OF SUCH CONTRACTS AND ANY BALANCE AND ALL DOCUMENTS OF TITLE TOGETHER WITH THE GOODS AND ALL PROCEEDS THEREOF AND ANY OTHER STANDING TO THE RIGHT OF THE ACCOUNT		
Mortgage Type:	GENERAL MEMORANDUM OF PLEDGE OF GOODS OR PRODUCE		
Date Charge Created:	23/07/01		
Date Charge Registered:	06/08/01		
Date Charge Satisfied:	23/12/14		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	HAVE A PLEDGE UPON ALL NEGOTIABLE INSTRUMENTS AND ALL GOODS AND PRODUCE OR THE DOCUMENTS OF TITLE AND ALL POLICIES AND CERTIFICATES OF INSURANCE RELATING THERETO.		
Mortgage Type:	INDEMNITY AND DEPOSIT AGREEMENT AND CHARGE OVER DEPOSIT		
Date Charge Created:	16/03/01		
Date Charge Registered:	21/03/01		
Date Charge Satisfied:	03/07/04		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUES POPULAIRES		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	ALL AMOUNTS STANDING TO THE CREDIT OF THE DEPOSIT ACCOUNT DESIGNATED "ARMAJARO CHARGED DEPOSIT ACCOUNT". THERE IS A PROHIBITION AGAINST CREATING ANY ENCUMBRANCE AFFECTING SUMS STANDING TO THE CREDIT OF THE ARMAJARO CHARGED		

	DEPOSIT ACCOUNT		
Mortgage Type:	FIXED AND FLOATING SECURITY DOCUMENT (LETTER OF PLEDGE)		
Date Charge Created:	29/12/00		
Date Charge Registered:	17/01/01		
Date Charge Satisfied:	05/04/02		
Status:	SATISFIED		
Person(s) Entitled:	ENRON METALS LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ALL BILLS OF LADING, WARRANTS, DELIVERY ORDERS, WHARFINGERS\ OR OTHER WAREHOUSE KEEPERS\ CERTIFICATES OR RECEIPTS AND UPON ALL DOCUMENTS OF TITLE WHATSOEVER AND THE PRODUCE AND GOODS TO WHICH THE SAME RELATE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	SECURITY AGREEMENT		
Date Charge Created:	29/12/00		
Date Charge Registered:	05/01/01		
Date Charge Satisfied:	27/02/09		
Status:	SATISFIED		
Person(s) Entitled:	BNP PARIBAS LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	THE COMPANY WITH FULL TITLE GUARANTEE CHARGES BY WAY OF A FIRST FIXED AND FLOATING CHARGE OVER AND A CONTINUING SECURITY INTEREST IN AND FIRST LIEN ON AND PLEDGES MORTGAGES AND ASSIGNS AND TRANSFERS TO THE BANK SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	GENERAL LETTER OF PLEDGE		
Date Charge Created:	20/01/00		
Date Charge Registered:	27/01/00		
Date Charge Satisfied:	05/04/02		
Status:	SATISFIED		
Person(s) Entitled:	BELGOLAISE SA		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ALL GOODS WHICH ARE NOW OR SHALL HEREAFTER BE DELIVERED BY THE COMPANY OR ON THE COMPANY'S BEHALF INTO THE BANK'S POSSESSION SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	TRIPARTITE AGREEMENT (AS DEFINED)		
Date Charge Created:	15/09/99		
Date Charge Registered:	22/09/99		
Date Charge Satisfied:	05/04/02		
Status:	SATISFIED		
Person(s) Entitled:	BHF-BANK AG, LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		

Details:	MONIES OWING TO THE BANK BY THE COMPANY UNDER A SPECIFIC ACCOUNT OR ACCOUNTS		
Mortgage Type:	GENERAL LETTER OF PLEDGE AND HYPOTHECATION		
Date Charge Created:	12/08/99		
Date Charge Registered:	13/08/99		
Date Charge Satisfied:	10/03/09		
Status:	SATISFIED		
Person(s) Entitled:	NATEXIS BANQUE		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	A PLEDGE OVER ALL GOODS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	GENERAL LETTER OF PLEDGE HYPOTHECATION AND CHARGE		
Date Charge Created:	21/07/99		
Date Charge Registered:	03/08/99		
Date Charge Satisfied:	05/04/02		
Status:	SATISFIED		
Person(s) Entitled:	BHF-BANK AG		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL GOODS AND PRODUCE DELIVERED INTO THE ACTUAL OR CONSTRUCTIVE POSSESSION OF BHF-BANK AND ALL GOODS FINANCED BY THE BANK THROUGH DOCUMENTARY CREDIT OR OTHER TRANSACTIONS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHARGE		
Date Charge Created:	06/08/99		
Date Charge Registered:	10/08/99		
Date Charge Satisfied:	05/04/02		
Status:	SATISFIED		
Person(s) Entitled:	CREDIT AGRICOLE INDOSUEZ		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL DOCUMENTS OF TITLE AND/OR NEGOTIABLE INSTRUMENTS INCLUDING BILLS OF EXCHANGE, BILLS OF LADING, SHIPPING DOCUMENTS, WAREHOUSE WARRANTS OR RECEIPTS, DELIVERY ORDERS OR OTHER WAREHOUSE KEEPER'S CERTIFICATES RECEIPTS AND ALL GOODS REPRESENTED INCLUDING ALL POLICIES AND CERTIFICATES OF INSURANCE		
Mortgage Type:	TRADE FINANCE AGREEMENT		
Date Charge Created:	12/02/99		
Date Charge Registered:	22/02/99		
Date Charge Satisfied:	09/06/14		
Status:	SATISFIED		
Person(s) Entitled:	BANQUE NATIONALE DE PARIS, LONDON BRANCH;		
Amount Secured:			
Details:	ALL THE COMPANY'S RIGHT TITLE AND INTEREST IN AND TO ALL		

	AGREEMENTS PRESENT AND FUTURE ENTERED INTO BY THE COMPANY AND ANY OTHER PARTY ON AND SUBJECT TO THE TERMS OF WHICH THE COMPANY SHALL HAVE AGREED IN ANY COMBINATION TO BUY OR SELL GOODS THE PURCHASED AND/OR HOLDINGS OF WHICH THE BANK SHALL HAVE FINANCED (FINANCED GOODS) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Michael John Hutchinson	0	3	0
Peter Matthias Bormann	4	7	2
Adrian James Brickell	4	2	3
Paul Charles Monk	0	4	3
Richard Ignatius Ryan	4	21	22
Richard Ignatius Ryan	4	21	22
Richard Ivon Alexander Gower	5	12	6
Anthony Richard Bangor Ward	6	12	18
Peter Noel Aitken Quack	0	2	0
Guido Aris Veenstra	0	1	0
Nicholas Reginald Peter Debenham	0	5	4
Carolus Johannes Joseph Marie Menu	0	1	0
Martin Harold Lambert	0	11	7
Martin Harold Lambert	0	11	7
Timothy David Spencer	0	2	0
Timothy David Spencer	0	2	0
Jasbir Singh	0	1	0
Timothy Anthony Hugo Pollock	0	1	1
Terence James Martin Sparling	0	1	0
Peter Matthias Bormann	4	7	2
COMPANY DIRECTORS LIMITED	41	46550	159059
TEMPLE SECRETARIES LIMITED	69	47254	162317
Anthony William Edward Venables	3	7	1
Wilhelmus Gerhard Jacobus Johannes Groen	0	2	0
David Paul Tregar	1	13	6
Stephanie Pateman	0	3	0
Andrew Mark Slinger	0	2	0
Guy Henry Toller	4	4	2

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Ana Luiza Vohringer Wilks	0	3	1
Andrew Jonathan Stone	12	13	5
Nigel George William Grace	0	4	1
Mark Dendle	0	2	0
Alec William Hayley	2	15	1
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Ecom Agrotrade Holdings Limited	Kind	Corporate Entity With Significant Control
Address	10th Floor, 55 Old Broad Street, London	Notified On	06/04/2016
Post Code	EC2M 1RX	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England	Registration Number	09038673
Nature Of Control	Ownership of shares - above 75%		

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.99
UK Pound	1	INR 94.10
Euro	1	INR 83.92
GBP	1	INR 94.85

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	KET

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)