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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

CHFP025

Please do not write in this margin

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

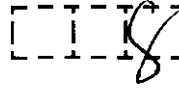
*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



92181

Name of company

* THE NORTHAMPTON MACHINERY COMPANY LIMITED

Date of creation of the charge

27.9.99

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

LEGAL CHARGE OVER DEPOSIT MONIES HELD AT THE CO-OPERATIVE BANK p.l.c.

Amount secured by the mortgage or charge

ALL MONIES AND ALL LIABILITIES NOW OR AT ANY TIME HEREAFTER DUE, OWING OR INCURRED BY INTER RESTED LIMITED TO THE CO-OPERATIVE BANK p.l.c. ("THE BANK") IN ANY CURRENCY ON ANY ACCOUNT OR ACCOUNTS IN RESPECT OF ANY OBLIGATION HOWEVER INCURRED TO THE BANK IN WHATEVER MANNER, ACTUALLY OR CONTINGENTLY, ALONE OR TOGETHER WITH ANOTHER OR OTHERS AS PRINCIPAL GUARANTOR OR SURETY IN WHATEVER NAME OR STYLE TOGETHER WITH INTEREST DISCOUNT COMMISSION OR ALL OTHER COSTS, CHARGES, COSTS AND EXPENSES FOR WHICH INTER RESTED LIMITED MAY BECOME LIABLE TO THE BANK.

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

THE CO-OPERATIVE BANK p.l.c.
P O BOX 101
1 BALLOON STREET
MANCHESTER

Postcode M60 4EP

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

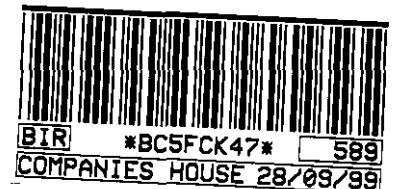
Gateley Wareing
Equity House, 7 Rowchester
Court, Whittall Street,
Birmingham, B4 6DD

129.50.5 NOR-395

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL SUMS OF MONEY IN ANY CURRENCY DEPOSITED OR PAID TO THE CREDIT OF THE ACCOUNTS DESIGNATED AS INTER RESTED LIMITED ACCOUNT NUMBER 089001 70045105/50 AT THE CO-OPERATIVE BANK p.l.c. AND ANY ADDITIONAL OR SUBSTITUTE ACCOUNTS HEREAFTER OPENED WITH THE BANK FOR THE DEPOSIT OR HOLDING OF MONIES OR INTEREST SUBJECT TO THE CHARGE TOGETHER WITH ALL MONIES DEPOSITED WITH THE BANK OR HELD BY IT ON BEHALF OF INTER RESTED LIMITED PURSUANT TO THE DEPOSIT CONTRACTS OR SUCH OTHER MONIES DEPOSITED OR PAID BY INTER RESTED LIMITED OR HELD BY THE BANK ON ITS BEHALF DURING THE CURRENCY OF THE CHARGE OR ANY SUMS REPRESENTING THE RENEWAL OF REPLACEMENT OF OR FOR ANY SUMS SO DEPOSITED, PAID OR HELD TOGETHER WITH ALL INTEREST WHICH MAY BE PAYABLE ON ANY MONIES SO DEPOSITED.

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

27.9.99

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 CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00092181

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE OVER DEPOSIT MONIES DATED THE 27th SEPTEMBER 1999 AND CREATED BY NORTHAMPTON MACHINERY COMPANY LIMITED.(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK p.l.c. ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th SEPTEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th SEPTEMBER 1999 .



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E

P. Lam