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COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this margin

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

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

5.0

193946

Name of company

* insert full name
of Company

* Afon Tinplate Company Limited

Date of creation of the charge

26th November 2001

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

Legal Charge

Amount secured by the mortgage or charge

All sums due

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

Barclays Mercantile Business Finance Limited, Churchill
Plaza, Churchill Way, Basingstoke, Hampshire

Postcode RG21 7GP

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

Alan Robson, Legal Services
Dept., Barclays Mercantile
Business Finance Limited
DX: 3009 Basingstoke

Time critical reference

For official Use
Mortgage Section

Post room



A04
COMPANIES HOUSE

0845
28/11/01

Accnt
004 06026

395

ACCOUNT RECEIVED
28 NOV 2001

The property details as listed on the Schedule attached.

Please do not
write in
this margin

The Legal Charge contains a covenant by the Company not to sell, encumber or otherwise deal with the equity of redemption in the property and not to create or attempt to create any further mortgage, charge or other encumbrance over the property without the previous consent in writing of the Chargee.

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

26/11/01

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:-

THE SCHEDULE – The Property

Land and buildings at Afon Works, Velindre, Swansea, Mid Glamorgan comprised in leases made:-

1. 3rd April 1967 and 4th April 1967 both between (1) Brigadier Sir Charles Michael Dillwyn-Venables-Llewelyn and (2) George A Stevenson Limited;
2. 31st December 1969 between (1) John Michael Dillwyn-Venables-Llewelyn, Mary Julia Dillwyn-Venables-Llewelyn, Michael David Gwynne Powell and Norman Oliver Tyler and (2) the Borrower; and
3. 30th April 1974 between (1) John Michael Dillwyn-Venables-Llewelyn, Mary Julia Elster, Michael David Gwynne Powell and Norman Oliver Tyler and (2) the Borrower.

A handwritten signature in black ink, appearing to be 'M. J. Elster', located to the right of the third item in the list.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00193946

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th NOVEMBER 2001 AND CREATED BY AFON TINPLATE COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th NOVEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th NOVEMBER 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

DX