

# M

## 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

CHA 116

To the Registrar of Companies

For official use

Company number

Name of company



194971

\* B.P Chemicals Limited

Date of creation of the charge

30 March 1998

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

Legal Charge

Amount secured by the mortgage or charge

All obligations and liabilities from time to time due, owing or incurred by the Company to the Welsh Development Agency ("the WDA") under or pursuant to an Agreement dated 30 March 1998 made between the Company (1) and the WDA (2) which the parties agreed to participate in an Enterprise at Baglan, West Glamorgan.

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

Welsh Development Agency, Principality House, The Friary, Cardiff, CF1 4AE.

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

Eversheds  
Fitzalan House  
Fitzalan Road  
Cardiff  
CF2 1XZ

1.UBW.3854

Time critical reference

J:1COMM/1998/BPCHEMS.395

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

All that property comprising phase 1 of the land at Baglan Bay Works within B.P Chemicals Limited's ownership known as land at Baglan Neath and Port Talbot County.

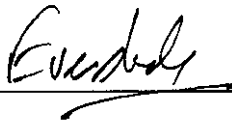
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

6/4/98

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 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00194971

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th MARCH 1998 AND CREATED BY BP CHEMICALS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WELSH DEVELOPMENT AGENCY UNDER OR PURSUANT TO AN AGREEMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th APRIL 1998.

*Peter C Protheroe*

for the Registrar of Companies

*[Handwritten signature]*



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