

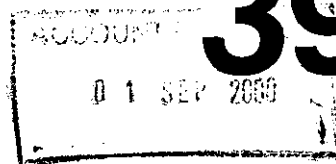
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AIC 004 00004

Companies Form No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



395

Please do not
write in this
marginPlease
complete
legibly,
preferably in,
black type, or
bold block
lettering
*insert full name
of companyTo the Registrar of Companies
(Address overleaf)

For official use

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Company number

314850

Name of company

A ANDREWS & SONS (MARBLES & TILES) LIMITED		(the "Company")
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Date of creation of the charge

31 AUGUST 2000

Description of the instrument creating or evidencing the charge

CHARGE OVER A DEPOSIT HELD BY YORKSHIRE BANK (CUSTOMER'S ACCOUNT)

Amount secured by the mortgage or charge

<p>Any sum of money or any liability which A AndrewsTrustee Limited and, if more than one, both or all of them together and each of them separately (the "Customer") may now or at any time in the future owe to Yorkshire Bank PLC (the "Bank") including</p> <ul style="list-style-type: none">* sums and liabilities owed individually or jointly with others* sums and liabilities owed as guarantor, indemnifier or security giver for any other person* sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank* sums and liabilities owed to another person, the rights to which have been transferred to the Bank* sums and liabilities owed on current or any other account <p>and also including</p> <ul style="list-style-type: none">* interest at the applicable rate or rates the Bank agrees with the Customer from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Customer for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Customer in respect of any other sum of money or liability, in all circumstances computed and compounded as agreed between the Bank and the Customer, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgement is obtained by the Bank* banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank in exercising the Bank's rights under the Charge calculated as agreed between the Bank and the Customer, or if there is no agreement, in accordance with the Bank's current practice from time to time
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Names and addresses of the mortgagees or persons entitled to the charge

YORKSHIRE BANK PLC whose registered office is at	
20 Merrion Way, LEEDS, West Yorkshire	
Postcode	LS2 8NZ

Presenter's name address and
reference (if any):YORKSHIRE BANK PLC
Securities Dept.
20 Merrion Way
LEEDS, LS2 8NZ

Ref: LSC/W/121/A Andrews Tst

Time critical reference

For Official Use
Mortgage Section

Post Room

A01
COMPANIES HOUSE

WAZD10TJZ*

0411
01/09/00

Short particulars of all the property mortgaged or charged

The Company charges by way of fixed charge to the Bank the balance for the time being standing to the credit of the following account:

Yorkshire Bank PLC: Meanwood
Branch Address: 7 Capitol Parade, Meanwood, Leeds
Type of account: Current
Account Name: A Andrews & Sons (Marbles & Tiles) Limited
Account Number: 32002551

and any other account or accounts with Yorkshire Bank PLC which the Company has acknowledged and agreed are subject to the security created by the Charge.

Please do not write in this margin.

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

Signed

M. Peane
Lending Support Centre

Date 31/8/00

On behalf of (company)(chargee) *Lending Support Centre*

delete as appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00314850

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER A DEPOSIT (CUSTOMER'S ACCOUNT) DATED THE 31st AUGUST 2000 AND CREATED BY A. ANDREWS & SONS (MARBLES & TILES) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd SEPTEMBER 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

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