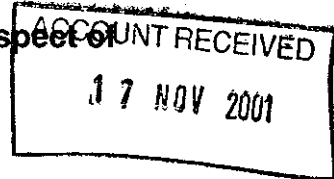


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Companies Form No. 395

395**CHFP118****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**

Pursuant to section 395 of the Companies Act 1985



Please do not write in this margin

Please complete legibly, preferably in, black type, or bold block lettering
*insert full name of companyTo the Registrar of Companies
(Address overleaf)

For official use

6		
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Company number

314850

Name of company

*

A Andrews & Sons (Marbles & Tiles) Ltd

(the "Company")

Date of creation of the charge

15th November 2001

Description of the instrument creating or evidencing the charge

CHARGE OVER A DEPOSIT HELD BY YORKSHIRE BANK PLC (OWN ACCOUNT)

Amount secured by the mortgage or charge

All sums of money which the Company may now or at any time in the future owe to Yorkshire Bank PLC (the "Bank") and all liabilities which the Company may now or at any time in the future owe to the Bank.

The sums of money and liabilities referred to above shall include:-

- * sums and liabilities due or owing by the Company alone and/or jointly with any other person
- * 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 by the Company to another person, the rights to which have been transferred to the Bank
- * sums and liabilities owed on current or any other account

and also including

- * interest at the applicable rate or rates the Bank agrees with the Company 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 Company 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 Company in respect of any other sum of money or liability, in all circumstances computed and compounded as agreed between the Company and the Bank, 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 Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time

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

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

YORKSHIRE BANK PLC
Lending Support Centre
20 Merrion Way
LEEDS, LS2 8NZ

Ref: LSC/KRH/W/121/32001346

Time critical reference

For Official Use
Mortgage Section

Post Room

A13
COMPANIES HOUSE

ALXX65UH

0491
17/11/01

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:

Branch Address: 7 Capital Parade, Meanwood, Leeds

Type of account: Current Account

Account Name: A Andrews & Sons (Marbles & Tiles) Ltd

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

FOR YORKSHIRE BANK PLC

Signed

K. J. J. J.

Date

15/11/01

On behalf of (company)(chargee) †

LENDING SUPPORT CENTRE
Duly Authorised Official

†delete as appropriate

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. 00314850

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER A DEPOSIT HELD BY YORKSHIRE BANK PLC (OWN ACCOUNT) DATED THE 15th NOVEMBER 2001 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 17th NOVEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st NOVEMBER 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

A handwritten signature in ink, appearing to be 'S. J.' or similar, written over a horizontal line.