

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

17297C

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

420431

Name of company

WATX SEYMOUR LIMITED

\* insert full name  
of company

Date of creation of the charge

19 September 1990

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

Letter of Offset

Amount secured by the charge

All sums due or to become due by TRUSCOTT ENGINEERING LIMITED

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

The Governor and Company of the Bank of Scotland incorporated by Act  
of Parliament and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ

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

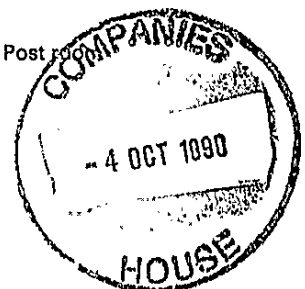
The Governor and Company of  
The Bank of Scotland, Law  
Department, Uberior House,  
61 Grassmarket, Edinburgh  
EH1 2JF Tel. 031.243. 5417  
Our Ref: KF CRB

For official Use

Mortgage-Section

4 OCT 1990

Post



Time critical reference

The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of W.T. Seymour Limited

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)

Signed

*Forghason*

Date

*28/9/90*

On behalf of ~~[company]~~ [chargee]†

Bank of Scotland

† 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 19th SEPTEMBER 1990  
and created by W T SEYMOUR LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from TRISCOTT ENGINEERING LIMITED to THE GOVERNOR AND  
COMPANY OF THE BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th OCTOBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 10th OCTOBER 1990

No. 420431

POST

10/10

D.P.W

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a(Y4)



## Particulars of a charge

395

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17297C

Please complete  
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bold block lettering

To the Registrar of Companies

For official use

Company number

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420431

Name of company

\* WXTX SEYMOUR LIMITED

\* Insert full name  
of company

Date of creation of the charge

19 September 1990

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

Letter of Offset

Amount secured by the charge

All sums due or to become due by TRUSCOTT ENGINEERING LIMITED

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

The Governor and Company of the Bank of Scotland incorporated by Act  
of Parliament and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ

205  
8-10-90  
5/10

Presenter's name address and  
reference (if any):  
The Governor and Company of  
The Bank of Scotland, Law  
Department, Uberior House,  
61 Grassmarket, Edinburgh  
EH1 2JF Tel. 031 344 5417  
Our Ref: KF CRB

For official Use  
Mortgage Section

4 OCT 1990

Post



Time critical reference

Short particulars of all the property charged

The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of W.T. Seymour Limited

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)

Signed

*Ferguson*

Date

*28/9/90*

On behalf of ~~[company]~~ [chargee]† Bank of Scotland

† 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.
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FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 19th SEPTEMBER 1990  
and created by W T SEYMOUR LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from TRISCOTT ENGINEERING LIMITED to THE GOVERNOR AND  
COMPANY OF THE BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th OCTOBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 10th OCTOBER 1990

No. 420431

POST

10/10

D.P.W

THIS CERTIFICATE  
HAS BEEN CANCELLED IN  
FAVOUR OF A NEW CERTIFICATE

AN AUTHORIZED OFFICER.

M. A. SMITH

an authorised officer

C.69a(Y4)



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 19th SEPTEMBER 1990  
and created by W T SEYMOUR LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from TRUSCOTT ENGINEERING LIMITED to THE GOVERNOR  
AND COMPANY OF THE BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th OCTOBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 20<sup>th</sup> Oct. 1990

No. 420431  
Certificate and instrument received by

.....Post.....

.....J.B.....

Date ...14.11.90.....

M. A. SMITH

an authorised officer