

**COMPANIES FORM No. 395** 

## Particulars of a charge



Please do not write in this margin

of company

Pursuant to section 395 of the Companies Act 1985

M2840

Company number

420431

	To the Registrar of Companies		For offic
Pjease complete legibly, preferably in black type, or bold block lettering	Name of company	~~	
	. W.T. SEYMOUR LIMITED		I
I Ingert full name	W.I. BETHOOK HIMITED A		

Date of creation of the charge

21ST NOVEMBER 1989

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 FIFE INDMAR PLC AND/OR PRECISION MACHINING LIMITED AND/OR T.L. PRECISION ENGINEERING LIMITED AND/OR INDMAR SHEETMETAL LIMITED AND/OR LEF BISHOP LIMITED AND/OR HENRY NUTTALL (ROCHDALE) LIMITED AND/OR FILLING MACHINES LIMITED AND/OR PARK PRODUCTS LIMITED AND/OR THOMSON BROTHERS (KIRKCALDY) LIMITED AND/OR J.O. MILLAR PARTNERS LIMITED AND/OR J.A.C.K. SCOT EQUIPMENT HIRE LIMITED AND/OR ROSCO INDUSTRIAL HOLDINGS LIMITED AND/OR THE FIFE FORGE COMPANY LIMITED AND/OR CROMPTON AND HARRISON LIMITED AND/OR T.S. FORSTER & SONS LIMITED AND/OR W.L. BYERS & COMPANY LIMITED

/ For official use

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

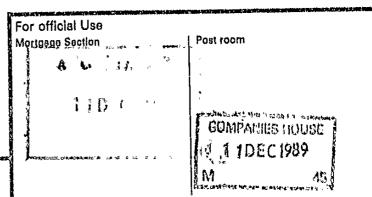
Postcode EH1 1YZ

12/12

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. 5456 Our Ref: RJR

Time critical reference

oe).



Page 1

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 (not	Particulars as	to commission	allowence or	discount (note
---	----------------	---------------	--------------	----------------

Signed

On behalf of [company][charges]t

Bank of Scotland

Date

† delete as appropriate

- Notes 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 and be given.
- 3 In this seeden 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.
- 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

I hereby certify that a mortgage or charge dated the 21st NOVEMBER 1989 and created by W T SEYMOUR LIMITED

for securing all moneys due or to become due from FIFE INDMAR PLC AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN 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 11th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 20th DECEMBER 1989

No. 420431

M. A. SMITH

an authorised officer