



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

1284

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

* W.T. SEYMOUR LIMITED

* Insert full name
of company

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

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. 5456
Our Ref: RJR

For official Use
Mortgage Section

Post room

COMPANIES HOUSE

11 DEC 1989

M

45

Time critical reference

02J.

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

Jennifer Alexander

Date

7/12/89

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.

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

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

M. A. SMITH

an authorised officer