

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M249/1 DEC/CF

To the Registrar of Companies

For official use

Company number

425829

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

Narne of company

* Mold Tarmacadam Ltd. LIMITED

* insert full name
of company

Date of creation of the charge

21.11.86.

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

Omnibus Letter of Set-Off.

Amount secured by the mortgage or charge

All moneys and liabilities now due or which may become due to Lloyds Bank Plc. from either the company or any one or more the following companies.

Pioneer Concrete (Holdings) Ltd.
Mixconcrete Transport Ltd.
Pioneer Building Supplies Ltd.
Mixconcrete Holdings Plc.
Pioneer Aggregates (UK) Ltd.
Pioneer Ashphalts (UK) Ltd.
~~Pakmix Ltd.~~
Pioneer Aggregates (Millwall) Ltd.

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

2		Postcode	
No		Postcode	

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

For official Use - 5DEC1986
Mortgage Section

Post room

REGISTERED

28 NOV 1936

Form F135 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Time critical reference

Short particulars of all the property mortgaged or charged

Any sum or sums for the time being standing to the credit of any present or future account of the company with Lloyds Bank Plc.

7. 11. 11. 11.

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)

NIL

Signed per pro L. [Signature] Date 26 Nov 1986
For Manager

On behalf of [company][mortgagee/chargee]†

† 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 Letter of Set Off dated 21st November 1986 and created by GOLD TARMACADAM LIMITED for securing all moneys due or to become due from the Company and/or all or any of the other companies named therein to Lloyds Bank Plc was registered pursuant to Chapter 1 Part XII of the Companies Act 1985, on the 5th December 1986

Given under my hand at the Companies Registration Office,

Cardiff the 12 DEC 1986

No. 425829

H.A. Iffman

H.A. IFFMAN

an authorised officer

Certificate and instrument received by

.....
..... *CS*

Date15.12.86.....

C.592 (Rev)