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

## **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies For official use Company number 525186 Name of company DOEFLEX INDUSTRIES Limited Date of creation of the charge **1ST MAY 1995** Description of the instrument (if any) creating or evidencing the charge CHATTEL MORTGAGE Amount secured by the mortgage or charge All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. Short particulars of all the property mortgaged or charged PLEASE SEE OVER Names and addresses of the mortgagees or persons entitled to the charge BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH Presentor's name, address and

Time critical reference

reference (if any): 20 -07 - 71

BARCLAYS SECURÎTIES CENTRE P.O. BOX 299 BIRMINGHAM

For official use Mortgage section

Post room



COMPANIES HOUSE 09/05/95

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Please do not write in this margin

FOR BARCLAYS BANK PLC

Signed

Date - 5 MAY 1995

MANAGER

Designation of position in relation to the company: BARCLAYS SECURITIES CENTRE

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

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

Mixer Combination - Papenmeier - TSHK750 Mixer/KGU2500 Cooler Serial Number 5277

Two Screw Extruder - Battenfeld - Serial Number 89-8172-51

FURTHERMORE THE COMPANY COVENANTS WITH THE BANK THAT DURING THE CONTINUANCE OF THE SECURITY IT WILL KEEP THE MORTGAGED PROPERTY FREE FROM LIENS DIS-TRESS EXECUTION OR OTHER LEGAL PROCESS

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00525186

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 1st MAY 1995 AND CREATED BY DOEFLEX INDUSTRIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th MAY 1995.

for the Registrar of Companies

15.

