

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

		8
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00759991
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Name of company

\* insert full name of Company

* EUROSTEEL PRODUCTS LTD
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Date of creation of the charge

22/10/03
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Description of the instrument (if any) creating or evidencing the charge (note 2)

General letter of pledge
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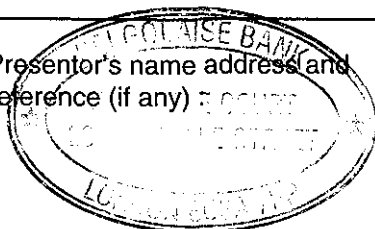
Amount secured by the mortgage or charge

64 All amounts which the company may now owe or which the company may from time to time become indebted to the chargor or for any liability absolute or contingent that the company may have to the chargor at any time outstanding whether solely or jointly with any other person whether as principal surety including interest, discount commission, costs, charges and expenses.
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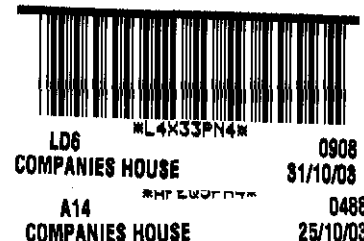
Names and addresses of the mortgagees or persons entitled to the charge

Belgolaise sa, 6 <sup>th</sup> Floor, Camomile Court, 23 Camomile Street, London	Postcode EC3A 7PP
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Presentor's name address and reference (if any)



For official Use  
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

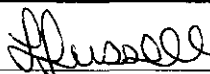
All goods which are now or shall hereafter be delivered by the company or On the company's behalf into the Bank's possession or into the possession of the Bank's agents on its behalf and upon all bills of lading, dock or warehouse warrants, policies of insurance, delivery orders and all other documents of title and securities whatsoever which are now or which shall hereafter be deposited by the company with the Bank as security for payment.

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



Date 23/10/2003

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

*A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)*

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00759991

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A GENERAL LETTER OF PLEDGE DATED THE 22nd OCTOBER 2003 AND CREATED BY EUROSTEEL PRODUCTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BELGOLAISE SA ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th NOVEMBER 2003.

*[Handwritten signature]*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES