

24 NOV 1975

77A.

No. of } 317560 M35
Company }

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

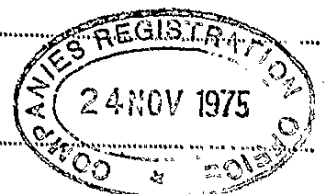
Name
of
Company

HARP HEATING

Limited.

Presented by

8/11/75
A
HARP HEATING LIMITED
HARLOW
LONDON EC2P 2BX



2839

817560

Particulars of a Mortgage

HARP

| (1) Date and description of the instrument creating or evidencing the Mortgage or Charge. | (2) Amount secured by the Mortgage or Charge. | (3) Short particulars of the Property mortgaged or charged. |
|--|---|---|
| <p>FLLOATING CHARGE DATED Eleventh day of November 1975</p> | <p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p> <p>69 12</p> | <p>Floating Charge on the Undertaking of the Company and all its property Whatsoever and Wheresoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.</p> |

This Margin is to be reserved for Binding.

or Charge Created by

HEATING

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

Signature

C. E. T. Martin

Designation of position in relation to the Company.

CHAIRMAN

Dated the Eleventh day of November 19 75

This Margin is to be reserved for Binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th November 1975
and created by HART HEATING LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 24th November 1975

Given under my hand at London the 27th November 1975

No. 817560

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date *A. E. ANDERSON*

27 NOV 1975