

No. of Company _____

960234/11

THE COMPANIES ACTS 1948 to 1967

ARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

TUBULAR BENDS

Limited.



PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

Presented by

STAMPING DEPARTMENT,
BARCLAYS BANK LIMITED.

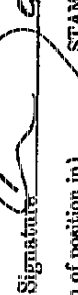
24, LOMBARD STREET, LONDON EC3A 3AH

PARTICULARS of a MORTGAGE or CHARGE created by TUBULAR BENDS

Limited, a Company registered in Eng

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of Commission, Allocation or Discount paid or made either directly or by the Company to any person in consideration of his subscribing or to subscribe, whether absolutely or conditionally or procuring or to procure subscriptions, whether or conditional, for any of the Debentures included in this Return. (e)
30th May 1972. DEBENTURE.	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 whatsoever.	(a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry and which is described in the Schedule hereto together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company; (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company; (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whosoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or <i>pari passu</i> with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.	BARCLAYS BANK LIMITED, 54, Lombard Street, EC3P 3AH	

FOR BARCLAYS BANK LIMIT

Signature  MANAGER,
Designation of position in relation to the Company STAMPING DEPARTMENT.

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Dated the 20th day of May 1972

Signature
Designation of position in relation to the Company
MANAGER,
STAMPING DEPARTMENT

9 JUN 1972

Dated the _____ day of _____



11A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **30th May 1972**
and created by **TUBULAR BENDS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **6th June 1972**

Given under my hand at London the **30th June 1972**

No. **960234** STAMPING DEPT.
BARCLAYS BANK LIMITED
65, LOMBARD STREET, LONDON, E.C.3

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date
30 JUN 1972

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

Number of
Company

960234 / M25

REGISTERED

- 1 JUN 1976

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the
Name of the
Company

TUBULAR BENDS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by---

Challinor & Roberts

120 High Street, Smethwick,

Warley, West Midlands B66 3AW.

Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bricklayersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 23-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

FILE 116/76

960234

PARTICULARS of a Mortgage

TUBULAR BENDS

960234

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
16th May 18th March 1976 Legal Charge	All monies and liabilities from time to time being due owing or incurred	Square 1,960 yards of land at Hospital Street, Birmingham, as comprised in a lease dated 12/3/76 between the Company and the City of Birmingham District Council.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 18th day of Mar

1976.

or Charge created by

1/6/76

960234

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

Barclays Bank Limited of 66/68 Hagley Road, Edgbaston,
Birmingham B16 8PJ.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature_____

Designation \

[Handwritten signature]

17
25'



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th May 1976
and created by TUBULAR BENDS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 1st June 1976

Given under my hand at London the 7 JUN 1976

No. 960234

SA Penderbury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 7 JUN 1976