

976278/7

Number of
Company } 972578

THE COMPANIES ACTS 1948 to 1967

REGISTERED

20 AUG 1970

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

Pursuant to section 95 of the Companies Act, 1948.

Insert the
Name of the
Company

TYNE-TEES FILTRATION

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.

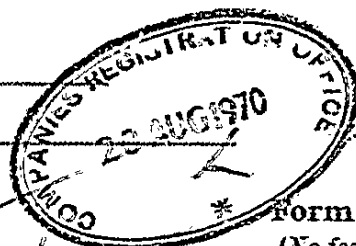
Presented by—

GLAYTON CASTLE & MONKS

MARKET CHAMBERS

RADCLIFFE.

Presentor's Reference A. E. M.



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, 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 CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street,

PARTICULARS of a Mortgage

Tyne-Tees Filtration

(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
<p>Legal Charge 4th August 1970.</p>	<p>£5000</p>	<p>Plot of land containing 0.5 acres on the Portrack Industrial Estate, Stockton on Tees comprised in a Lease dated the <i>Twenty Second</i> day of <i>July</i> 1970 and made between the Mayor Aldermen and Burgesses of the Borough of Teesside of the one part and Tyne Tees Filtration Limited of the other part. <i>together with the building erected thereon</i></p>

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

Dated the

4th day of August

1970.

or Charge created by

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 (b)
<p>Associated Credits Limited 74 Blackburn Street, Radcliffe.</p>	

Associated Credits Limited
74 Blackburn Street, Radcliffe.

Signature G. P. Ramsey



17A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th August 1970
and created by **TYNE-TESS FILTRATION LIMITED** for securing £5,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 20th August 1970

Given under my hand at London the 25th August 1970

No. 976278

[Handwritten signature]
10.2.1970

Assistant Registrar of Companies

Certificate and instrument received by

.....S.C.S.S.....

Date 25th August 1970

NO. OF COMPANY 976278/13

THE COMPANIES ACT, 1948.

29 DEC 1970

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

Pursuant to Section 95

NAME OF

COMPANY TYNE-TESS FILTRATION

LIMITED.

*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.*

(See also page 4.)

CAT. No. C.F.47.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C2.

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.
Law Stationers and Company Registration Agents

FORM 47

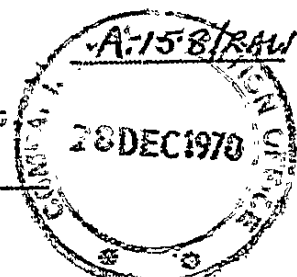
Presented by

Document Filers Reference

Treasury Solicitor's Department,

Kingsrate House, 66/74 Victoria Street

LONDON. S.W.1.



Form No. 47

2922

PARTICULARS of a

created by TYNE-LEES FILTRATION
a Company registered in England.

(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.
Debenture dated 11th December 1970	£2,000	<p><i>Floating Charge</i></p> <p>All the property assets and undertaking whatsoever and wheresoever present and future including its uncalled capital.</p> <p>So long as any moneys remain owing on the security of the Debenture the company is not without the prior written consent of the Secretary of State for Trade and Industry to create any mortgage or charge or any lease or agreement for lease over any part of its assets.</p>

This margin to be reserved for binding.

MORTGAGE or CHARGE

Limited.

(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.
<p>The Secretary of State for Trade and Industry 2 Bunhill Row, London, E.C.1.</p>	
<p>Signature <u>J. P. M. J.</u> Designation of position in relation to the Company } <u>Managing Director & Secretary</u></p>	

This margin to be reserved for binding.

MORTGAGE or CHARGE

13A



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **11th December 1970**
and created by **TYNE-TEES FILTRATION LIMITED** for securing **£2,000**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **29th December 1970**

Given under my hand at London the **1st January 1971**

No. **976278**

[Handwritten signature]
61

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date **1 JAN 1971**

Number of } 976278
Company }

THE COMPANIES ACTS 1948 to 1967

REGISTERED
29 NOV 1971

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

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TYNE-TEES FILTRATION

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.

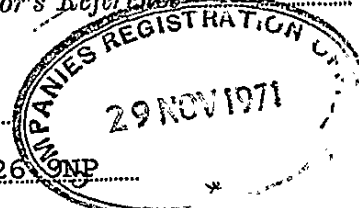
Presented by—

Clayton Castle & Monks

Solicitors

Market Chambers Radcliffe M26 9NP

Presentor's Reference—AEM



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;
and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

TYNE-TEES FIELDWORK

(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
22nd November 1971 FURTHER CHARGE	£2000.	Land & buildings on Portrack Industrial Estate Stockton on Tees Teesside

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

Dated the 22nd day of November 1971.

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

ge or Charge created by

ISTRATION 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 (b)
Associated Credits Limited of 74 Blackburn Street Radcliffe.	

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.....

Declaration.....

MP



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **22nd November 1971**
and created by **TYNE-TEES FILTRATION LIMITED** for securing **£2,000---**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **29th November 1971**

Given under my hand at London the **2nd December 1971**

No. **976278**

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

..... *M. J. S.*
..... *S. L. S.*
Date .. *3 Dec 71*

Designation
of Position
in relation

Director. *J.*

776.

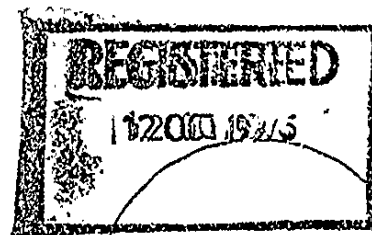
No. of
Company }

976278

19

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

0

Name of Company { TYNE-TEES FILTRATION Limited.

Presented by

MIDLAND BANK LIMITED

POULTNEY,
LONDON, E.C.2.



28/10/63

749 *ABM*
W

Particulars of a Mortgage

TYPE-TEES FILTRATION

(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>Floating Charge Mortgage dated 5 October 1973</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>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>

or Charge Created by

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.

Director/Secretary

Signature

Designation of position in relation to the Company.

SECRETARY

Dated the fifth day of October 19 73

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

or Charge Created by

19a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **5th October 1973**
and created by **TYNE-TEES FILTRATION 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 **12th October 1973**

Given under my hand at London the **17th October 1973**

No. **976278**

N Taylor
(G. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **17.10.1973**

THE COMPANIES ACTS 1948 to 1967

ation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act, 1948)

Insert here
Name of the
Company

TYNE-TEES FILTRATION

REGISTERED

17 OCT 1973

Limited

WE Jennifer Anne Parry

of 7 Virginia Close, Stockton. Teesside.

a Director of TYNE-TEES FILTRATION Limited

and Ian Noel Parry

of 7 Virginia Close, Stockton. Teesside

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Middlebrough
in the County Borough of
Teesside

the 15th day of October

One thousand nine hundred and
seventy three
Before me,

J.A. Parry

J. Parry

J.H. Torrey

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, E.C.4; 3 Bucklersbury, 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 CF1 4EA; 19 & 21
North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage or Charge

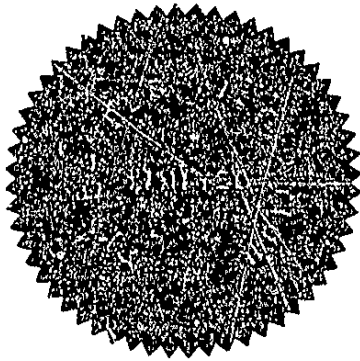
TYNE-TEES FILTRATION Limited

hereby gives notice that the registered charge being ^(b)

Debenture dated 11th December 1970

of which particulars were registered with the Registrar of Companies on the ^(c) 28th day of December 1970 was wholly satisfied on the 26th day of September 1973 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 15th day of October 1973



J. A. Pary } Directors

M. Pary } Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference ART/16X

Messrs. Jacksons, Monk & Rowe
Solicitors,
Queen's Square,
Middlesbrough,
Teesside TS2 1AL

(No filing fee payable.)

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

776.

No. of
Company }

976278

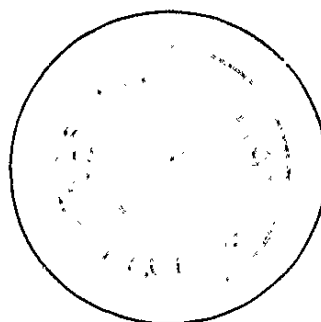
21

REGISTERED

15 NOV 1973

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
Company

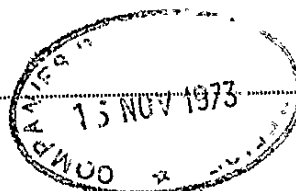
TYNE TEES FILTRATION

Limited.

Presented by

MIDLAND BANK LIMITED

BOULEVARD,
LONDON, E.C.2.



28

Particulars of a Mortgage

TYNE TEES FILTRATION

(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.
Mortgage dated 9 November 1973	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.	Leasehold land, hereditaments and premises, being, or situated Leasehold land at Portrack Industrial Estate, Stockton on Tees, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

or Charge Created by .

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

Designation of
position
in relation
to the
Company.

DIRECTOR.

Dated the Ninth day of November 19 75



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th November 1973
and created by **TYNE TEES FILTRATION 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 **15th November 1973**

Given under my hand at London the **20th November 1973**

No. **976278**

M. Taylor
(E. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date .. **A. B. ANDERTON**

20 NOV 1973

THE COMPANIES ACT, 1948.

COMPANIES
REGISTRATION.A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.Memorandum of Complete Satisfaction
Mortgage or Charge.

REGISTERED

16 NOV 1973

TYNE TEES FILTRATION

LIMITED,

hereby gives notice that the registered charge being * Legal charges dated

4 August 1970 and further charge dated 22 November 1971

of which Particulars were registered with the Registrar of Companies on the
 20th day of ~~October~~ August 1970 were
 10th day of November 1971 was wholly satisfied on the
 5th day of October 1973 the debt for which the
 charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
 affixed the 13 day of November 1973

Directors.

Secretary.

* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture,"
 etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock,"
 the words "authorised by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series
 of Debentures) from the registration stamp affixed to the instrument(s) registered.

SHAW & SONS
LIMITED,Law Stationers and Company Registration Agents,
7, 8 & 9, Fetter Lane, Fleet Street, E.C.4.

Presented by

m 11 1 R. B. 111

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, IAN NOEL PARRY & JENNIFER ANNE
SON of 7 Virginia Close, Slough, a Director of
TYNE TEES FILTRATION LIMITED,

and
of

the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed hereto
are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at Midway
Leamington
the 13 day of November
One thousand nine hundred and seventy five
before me.

Arthur J. Lee
* A Commissioner for Oaths.
(A.R. 146)

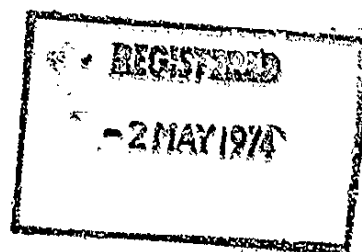
* Or Notary Public or Justice of the Peace.

This margin to be reserved for binding.

776.

No. of
Company

476278 / 23



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

TYNE-TEES FILTRATION

Limited

Presented by

MIDLAND BANK LIMITED

MIDLAND BANK LIMITED

POULTRY

EXCHANGE PLACE

LONDON

NIDDELSBROUGH



Particulars of a Mortgage

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Mortgage dated Twenty fifth of April 1974 .	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><i>RECEIVED BY THE BANK OF ENGLAND</i></p> <p>Land and buildings on the South Side of Blue House Point Road Stockton on Tees</p> <p>together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.</p> <p><i>Land Cert. Title No TE3 34507</i></p>

This Margin is to be reserved for Binding.

or Charge Created by

TYNE-TEES FILTRATION

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) <small>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.</small>
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

Signature

Designation of
position
in relation
to the
Company.

J. P. [Signature]

Managing Director

Dated the

25th

day of

April

1974.

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 25th April 1974
and created by **TYNE-TEES FILTRATION 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 2nd May 1974

Given under my hand at London the 7th May 1974

No. 976278

N Taylor
N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date

This Margin is to be reserved for Binding.

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Form 1 to section 95 of the Companies Act 1948



Please do not
write in this
binding margin

For official use

Company number

M 519

976278

Name of Company

TYNE-TEES FILTRATION

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Charge over All Book Debts dated: Twenty seventh July 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

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

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

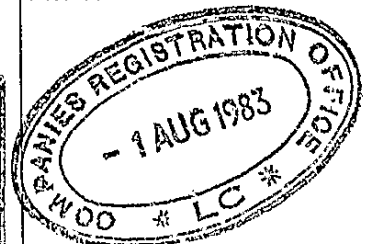
Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

REGISTERED

1 AUG 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.



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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 27th July 1983

Designation of position in relation to the company

MANAGING DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 27th July 1983
and created by ~~TYNE-TREES FILTRATION 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 plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
1st August 1983

Given under my hand at the Companies Registration Office, Cardiff the

12 AUG 1983

No. 976278


D. ROBERTS
an authorised officer

Certificate and instrument received by

.....

Date 27/7/83

C.69a