



# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M122/11 Aug 1w

47

Please do not  
write in this  
binding margin

For official use

Company number

1122/11 Aug 1w

1038677

Name of Company

PLAS PAK (U.K.)

Limited\*

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

Corporate Mortgage  
2nd August 1982

Amount due or owing on the mortgage or charge

All moneys and liabilities for the time being due owing or incurred by the Company to the Bank pursuant to a Facility Letter dated 7.7.82.

Short particulars of all the property mortgaged or charged

1. The Goods (hereinafter described) 2. The benefit of all contracts conditions warranties and agreements pertaining thereto. 3. All logbooks maintenance records record books manuals handbooks and other documents relating to the Goods. 4. The benefit of all insurances from time to time in force in relation to the Mortgaged Property. 5. Any moneys payable to the Company for or in connection with a sale or proposed sale of any of the Goods:- Automatic Bottom Weld Bag Machine, Arvor 1474 J.L.C. Serial Number 236.

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

BARCLAYS BANK LIMITED

54, LOMBARD STREET  
LONDON, EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK LIMITED  
54 LOMBARD STREET  
LONDON, EC3P 3AH

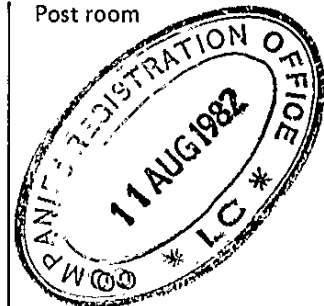
For official use

Mortgage section

REGISTERED

11 AUG 1982

Post room



Time critical reference

12/8 2268

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

Please do not  
write in this  
binding margin



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

FOR BARCLAYS BANK LIMITED

Signed

Date

1982

Designation of position in relation to the company: MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd August 1982**  
and created by **PLAS PAK (U.K.) LIMITED** for securing all monies  
due or to become due from the Company to the Chargee  
under the terms of a Facility letter dated 7th July 1982

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **11th August 1982**

Given under my hand at Cardiff the **23 AUG 1982**

No. **1038677**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date



# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M65/6 JUN/LN

47

Please do not  
write in this  
binding margin

For official use

Company number

[I] [M] [3] [1] [0]

1038677

Name of Company

PLAS PAK (U.K.)

Limited

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

29th May 1986

DEBENTURE

Amount due or owing on 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.

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

For official use  
Mortgage section

Post room

REGISTERED

6 JUN 1986



Time critical reference

5953

6/6

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
binding margin



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

- (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 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 (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever 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 *pari passu* 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.

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

FOR BARCLAYS BANK PLC

Signed

Date

4 JUN 1986

Designation of position in relation to the company: MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES



1130

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 29th May 1986  
and created by PLAS PAK (U.K.) 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th June 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 12 JUN 1986

No. 1038677

S. Higgins  
S. HIGGINS

an authorised officer

Certificate and Instrument received by

LC .....

.....

Date 13/6/86 .....

C.69a



COMPANIES FORM No. 395

# Particulars of a charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M45/10 JUL/LN

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

To the Registrar of Companies

For official use

Company number

[m]3[1]

1038677 -

Name of company

PLAS-PAK (U.K.)

Limited

Date of creation of the charge

20th June 1986

Description of the instrument (if any) creating or evidencing the charge

Legal Charge

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.

6970

Short particulars of all the property mortgaged or charged

Factory Buildings North West Side of Greenbridge Road,  
Stratton St. Margaret, Swindon, Wiltshire  
Title No. WT 7900

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  
reference (if any):

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

10 JUL 1986



5254  
10-7

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC



Signed

Date

- 8 JUL 1980

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

Designation of position in relation to the company: **MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES**





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 20th June 1986  
and created by PLAS-PAK (U.K.) 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 10th July 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 25 JUL 1986

No. 1038677

Certificate and instrument received by

LC .....

.....

Date 31/7/86 .....

R. M. GROVES  
an authorised officer

# M

COMPANIES FORM No. 403a

## Declaration of satisfaction in full or in part of mortgage or charge

# 403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

APL  
APN

54516

SC276

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

To the Registrar of Companies

For official use

Company number

[U][I][I]

1038677

Name of company

PLAS-PAK (UK) LIMITED

\* insert full name  
of company

I, Christopher Robin Jenkins  
of The Manor House, Bourne End, Cranfield, Beds. MK43 OAX

† delete as  
appropriate

~~as director~~ ~~(the secretary)~~ ~~(the administrator)~~ ~~(the administrative receiver)~~† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]†

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge† Debenture and Charge : dated 20th June, 1986

Date of Registration 10th July, 1986

o the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] ~~(trustee for the debenture holders)~~ Barclays Bank plc  
Barclays Business Centre, 29/30 High Street, Windsor, Berks

Short particulars of property charged Property at Greenbridge Road, Swindon, Wilts.

§ insert brief  
details of  
property

And I 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 9, Spencer Parade  
Northampton

Declarant to sign below

the 4th day of Aug  
one thousand nine hundred and eighty six  
before me mpgarnon same

*C.R. Jenkins*

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

C.R. Jenkins  
Rockware Group plc  
Cliftonville House  
Bedford Road  
Northampton  
NN4 0PX

3/11

11/10

For official Use  
Mortgage Section

REGISTERED

- 2 NOV 1989

COMPANIES HOUSE  
2 NOV 1989  
M 59

COMPANIES HOUSE  
- 8 JUL 1989  
M 41