### **COMPANIES FORM NO. 395**

## Particulars of a mortgage or charge

Please do not write in this binding margin Pursuant to section 395 Companies Act 1985

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

\*insert full name of company

Го	the	Registrar	of	Companies
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For official use

Company Number

1149113

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*	 		

Name of Company

AIREDALE CHEMICAL COMPANY LIMITED /

Date of creation of the charge

20 NOVEMBER 1998 -

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

Legal Mortgage /

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

NatWest UK, Retail Banking Services Credit Management

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N19HL

> Presentor's Reference and/or telephone number

SH-EF-SC 0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



COMPANIES HOUSE 25/11/98

Short particulars of all the property mortgaged or charged The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz: The freehold property known as Airedale Mills Skipton Road Cross Hills Keighley North Yorkshire registered at H.M Land Registry under Title Number NYK81162 Particulars as to commission allowance or discount

Please do not write in this margin



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

Nil		
Per pro Natwest UK, Retail Banking Services Credit Management Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1 9HL		Please see notes below.
Signed	3~~2	Date
On behalf of mortgagee		The second section of the second section of the second section of the second section s

#### **Notes**

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.





# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01149113

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 20th NOVEMBER 1998 AND CREATED BY AIREDALE CHEMICAL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th NOVEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th NOVEMBER 1998.

for the Registrar of Companies

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