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gibly, preferably
black type, or
old block lettering

insert full name
of company

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Not
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93 054

395

To the Registrar of Companies
(Address overleaf—Note 5)

For official use Company number

[13]

01149113

Name of company

* AIREDALE CHEMICAL COMPANY LTD

Date of creation of the charge

21 JUL 1999

Description of the instrument (if any) creating or evidencing the charge (note 2)

FIXED CHARGE
✓

Amount secured by the charge

4
ALL PRESENT AND FUTURE MONETARY AND OTHER LIABILITIES AND OBLIGATIONS NOW OR AT ANY TIME OWED OR INCURRED BY THE COMPANY TO OR IN FAVOUR OF THE SECURITY HOLDER WHETHER (1) ACTUAL OR CONTINGENT (2) LIQUIDATED OR UNLIQUIDATED (3) ARISING IN OR BY CONTRACT TORT RESTITUTION ASSIGNMENT OR BREACH OF STATUTORY DUTY AND (4) WHETHER ARISING UNDER AN INVOICE DISCOUNTING AGREEMENT BETWEEN THE COMPANY AND THE SECURITY HOLDER OR OTHERWISE.

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

LOMBARD NATWEST DISCOUNTING LTD, ALEXANDRA House
LAWNSWOOD PARK, REDVERS CLOSE, LEEDS
Postcode LS16 6 QY

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

Lombard Natwest
Alexandra House
Lawnswood Park
Redvers close, Leeds

Time critical reference

For Official Use
Mortgage Section



Short particulars of all the property charged

Please do not
write in
this margin

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

BY WAY OF FIXED EQUITABLE CHARGE (1) ALL RECEIVABLES
PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY
HOLDER FROM THE COMPANY PURSUANT TO A DISCOUNTING AGREEMENT
BETWEEN THE SECURITY HOLDER AND THE COMPANY WHICH FAIL TO
VEST EFFECTIVELY OR ABSOLUTELY IN THE SECURITY HOLDER FOR
ANY REASON (2) ALL OTHER DEBTS OF THE COMPANY (3) THE
BENEFIT OF ALL GUARANTEES, INDEMNITIES, INSTRUMENTS AND
SECURITIES GIVEN TO OR HELD BY THE COMPANY IN RELATION TO
ANY SUCH RECEIVABLE AND THE RIGHT TO POSSESSION OF ALL
COMPUTER EQUIPMENT AND DATA AND OTHER RECORDS AND DOCUMENTS
ON OR BY WHICH ANY SUCH RECEIVABLE IS RECORDED OR
EVIDENCED.

Particulars as to commission allowance or discount (note 3)

Signed J. W. Chan Date _____
On behalf of [company] [chargee]† AIREDALE CHEMICAL COMPANY LIMITED

† delete as
appropriate

Notes

The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). 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 instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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;

- (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) 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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

Companies 395

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2300

Stat Plus Group plc

Revised January 1993

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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 FIXED CHARGE DATED THE 1st JULY 1999 AND CREATED BY AIREDALE CHEMICAL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NATWEST DISCOUNTING LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF AN INVOICE DISCOUNTING AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JULY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 1999.

PR
GR



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E

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