

Number of Company

12.37.354 / 1717

Form Number 47

(No registration
fee payable)

The Companies Acts 1948 to 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company **OWEN TAYLOR AND SONS Limited***

Particulars of a mortgage or charge created by the above-named Company

(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 of the Lessor and Description of the Mortgages or Persons entitled to the Charge	(5) Particulars as to commission allowance or discount paid (b)
Legal Mortgage dated 12 February 1979	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited	The property hereinafter described ("the property") 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 viz: Freehold property known as 64 and 65 George Street Riddings Derbyshire.	National Westminster Bank Limited 41 Leithbury London EC2P 2BP	Nil

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

National Westminster Bank LimitedKing's Cross House
200 Pentonville Road, London N1 9HL

Signature

Designation of Position
in Relation to the Company

Date

Authorized Signatory

26 FEB 1979

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

60-01-10

Presentor's Reference
and/or telephone number 01-278 4477



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **12th February 1979**
and created by **OWEN TAYLOR AND SONS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **26th February 1979**

Given under my hand at Cardiff the **16 MAY 1979**

No. **1237354**


Assistant Registrar of Companies

Certificate of instrument received by
Companies Dept.
London
18 MAY 1979

Date.....