

Particulars of a charge

395

**Please do not
write in
this margin**

Fursuant to section 395 of the Companies Act 1985

ms39c

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

**To the Registrar of Companies
(Address overleaf - Note 5)**

For official use

Company number

1272854

Name of company

Roger Skinner Limited

• insert full name
of company

Date of creation of the charge

5-3-93

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

Chattels Mortgage

Amount secured by the charge

All moneys and liabilities now or at any time in the future due owing or incurred by the company to the Bank in anyway whatsoever.

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

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

Postcode EC2P 2BX

Presentor's name address and
reference (if any):
MIDLAND BANK PLC
NORWICH SECURITIES CENTRE
18 LONDON STREET
NORWICH

SECS/TRNF

Time critical reference

**For official Use
Mortgage Section**

Post room

REGISTERED
12 MAR 1993

4 2 MAR 1993

HOUSE

Short particulars of all the property charged

T.A. Shore Company T160 Electromechanical Belt Fed Scale
serial no. T160/3158

Reed Medway Sack Sticher complete with sewing head and
3 metre conveyor - serial no. 21109

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

R. Skinner

Date

5th March 1993.

On behalf of [company] [chargee]†

ROGER SKINNER LIMITED.

† delete as
appropriate

Notes

- 1 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.
- 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;
 - (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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



**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 5th MARCH 1993
and created by ROGER SKINNER 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 Chapter I Part XII of the Companies Act
1985, on the 12th MARCH 1993

Given under my hand at the Companies Registration Office,
Cardiff the 16th MARCH 1993

No. 1272854

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

POST
16/3

HC021B