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COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf—Note 5)

For official use

Company number

1287461

Name of company

\* DYFED STEELS LIMITED

\* insert full name  
of company

Date of creation of the charge

23 MARCH 1999

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

MORTGAGE OF LIFE POLICY

Amount secured by the charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to the Security Holder by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and the Security Holder relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the then current practice of the Security Holder.

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

GRIFFIN CREDIT SERVICES LIMITED

21 FARNCOMBE ROAD WORTHING WEST SUSSEX

Postcode

BN11 2BW

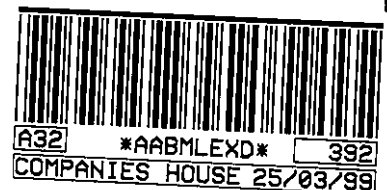
Presentor's name address and  
reference (if any):

Wilde & Partners  
10 John Street  
LONDON WC1N 2EB  
Ref: JRB/GCS/DYFED

For Official Use  
Mortgage Section

Post Room

Time critical reference



The Company with full title guarantee assigns to the Security Holder all of the policy of assurance issued by Legal & General Assurance Society Limited under policy number 008551849-6 and dated 28 February 1998 in respect of the life of David Winston Thomas for the sum assured of £1,250,000 and all money that may become payable under such policy absolutely.

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)

NONE

Signed



Date

23 March 1999

On behalf of ~~[company]~~ [chargee]†

† 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

COMPANY No. 01287461

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE OF LIFE POLICY DATED THE 23rd MARCH 1999 AND CREATED BY DYFED STEELS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GRIFFIN CREDIT SERVICES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MARCH 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th MARCH 1999.

P.  
SG



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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