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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

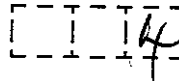
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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



1359619

Name of company

* KENAL SERVICES LIMITED

* insert full name
of company

Date of creation of the charge

13th October 1995

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All moneys due or to become due from the Company to the Chargees
on any Account whatsoever.

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

NATIONAL WESTMINSTER BANK PLC MIDLANDS SECURITIES CENTRE

IMPACT HOUSE 8 CASTLE BOULEVARD NOTTINGHAM

Postcode NG7 1GG

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

WALTER SCOTT & ROSS
SOLICITORS
27 ST MARY STREET
ILKESTON DERBYSHIRE
DE7 8BG
DX 10302 ILKESTON

Time critical reference

For official Use

Mortgage Section

Post room



A08 *AAPP0G4I* 480
COMPANIES HOUSE 01/11/95

Short particulars of all the property mortgaged or charged

Please do not
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this margin

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

Freehold property being Unit 6 Crompton Road Ilkeston Derbyshire registered with H M Land Registry under Title Number DY 125639 and/or the proceeds of sale together with a Floating Charge over all moveable plant machinery implements utensils furniture and equipment building and other materials goods and other effects and assigns the goodwill of the business to the Bank and the benefit of all Licences.

Particulars as to commission allowance or discount (note 3)

None

Signed  Date 31st October 1995

On behalf of [company][mortgagee/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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01359619

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 13th OCTOBER 1995 AND CREATED BY KENAL SERVICES 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 1st NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd NOVEMBER 1995.

Jennifer V Tonks
JENNIFER V TONKS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
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