



## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* R.B.M. INDUSTRIAL SUPPLIES LIMITED

1384870

Date of creation of the charge

4th July 1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All money and liabilities (including further advances made hereafter by the Bank and secured directly or indirectly by this mortgage) whether certain or contingent which now are or at any time hereafter may be due owing or incurred from or by the Mortgagor to the Bank anywhere on any current or other account or in any manner whatsoever

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

Lloyds Bank PLC, 1 Victoria Road, Woolston, Southampton

Postcode SO9 3LF

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

ERIC ROBINSON & CO  
5A ST. JOHNS ROAD  
HEDGE END  
SOUTHAMPTON

REF: JRM

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

10 JUL 1990

COMPANIES HOUSE  
JUL 1990

31

COMPANIES HOUSE  
75

Short particulars of all the property mortgaged or charged

The Leasehold property situate and known as Unit 7, Second Avenue, Millbrook in the City of Southampton.

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)

Signed

*Eric P. [Signature]*

Date

*4th July 1990*  
*4/7/90*

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.



# Eric Robinson & Co.

Incorporating Messrs Waller Cheshire

SOLICITORS & COMMISSIONERS FOR OATHS

GRAHAM P.W. PAYNE (J.L.B.), IAN T. SOULSBY (J.L.B.), GEOFFREY ONOFRIONI (J.L.B.),  
PAUL N. BARKWELL, GEORGE HOWARD, ANDREW D. BARKER (J.L.B.),  
MICHAEL W. DYER (J.L.B.), DAVID C. DONALDSON (J.L.B.),  
CONSULTANT: ERIC W. ROBINSON (NOTARY PUBLIC).

5A, ST. JOHNS ROAD,  
HEDGE END,

SOUTHAMPTON SO3 4AA.

TEL: BOTLEY (0489) 788922

24 Hour Emergency Number: (0703) 632459

FAX: 32759 BUREAU FAX: (0489) 788928

Our Ref: JRM/SLR/RBM

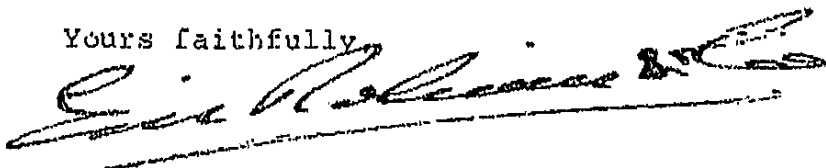
Your Ref:

Tuesday 10th July 1990.

R.B.M. Industrial Supplies Limited  
Unit 7, Second Avenue Business Park, Millbrook,  
Southampton, Hants.  
Company Number 1384870

"Floating charge over all moveable plant, machinery, implements, utensils, furniture and equipment and the goodwill of the business".

Yours faithfully



ERIC ROBINSON AND CO.

THIS FIRM IS REGULATED BY THE LAW SOCIETY IN THE CONDUCT OF INVESTMENT BUSINESS

Also at: 6-8, Brownhill Road, Chandlers Ford SO5 2EA. Tel: (0703) 254696 18, West End Road, Bitterne, Southampton SO9 4NJ. Tel: (0703) 447734  
9, Bitterne Road, Bitterne, Southampton SO2 4ZY. Tel: (0703) 240040 Fax: (0489) 788922 New Tree House, 8, St Johns Street, Hythe, SO4 6DA. Tel: (0703) 844304  
The Old Post Office, First Floor Offices, 31 High Street, Hythe, SO4 6DA. Tel: (0703) 844304 340B, Shirley Road, Shirley, Southampton, SO1 3TA Tel: (0703) 705454  
4, The Colonnade, Bridge Road, Woolston, Southampton SO2 7QT. Tel: (0703) 685444 11, Cumberland Place, Southampton, SO9 5SJ Tel: (0703) 226591

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 4th JULY 1990  
and created by R.B.M. INDUSTRIAL SUPPLIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I, Part XII of the Companies Act  
1985, on the 10th JULY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 13th JULY 1990

No. 1384870

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

N. M. GROVES

an authorised officer

C.69a

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13/7