



COMPANIES FORM No. 395  
**Particulars of a charge**

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M462C

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

To the Registrar of Companies

For official use

Company number

Name of company

\* CAPITAL FLUID POWER LIMITED

\* insert full name  
of company

Date of creation of the charge

25 April 1989

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

Letter of Offset

Amount secured by the charge

All sums due or to become due BROWN & TAWSE LIMITED and/or BROWN  
& TAWSE GROUP PLC and/or BROOKS & WALKER LIMITED and/or LANCASHIRE TUBE  
STOCKHOLDERS LIMITED and/or PIPE & TUBE SUPPLIES LIMITED and/or P.J.  
HOLLOWAY (SALES) LIMITED and/or BROWN & TAWSE PLANT LIMITED and/or  
STAUFF LIMITED and/or VARNEY HYDRAULICS LIMITED and/or NEWTON  
HYDRAULICS LIMITED and/or NORWICH HYDRAULIC SERVICES LIMITED and/or  
HYDRAULIC AND OFFSHORE SUPPLIES LIMITED and/or TARGET  
INDUSTRIAL LIMITED and/or ALFA RUBBER AND PLASTICS LIMITED

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

The Governor and Company of the Bank of Scotland incorporated by Act  
of Parliament and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ

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

The Governor and Company of  
The Bank of Scotland, Law  
Department, Uberior House,  
61 Grassmarket, Edinburgh  
EH1 2JF Tel. 031.243. 5667  
Our Ref: DW.CB.46

For official Use  
Mortgage Section

REGISTERED

15 MAY 1989

Post room



Time critical reference

Short particulars of all the property charged.

The balances at credit of any accounts held by The Governor and Company  
of the Bank of Scotland in name of CAPITAL FLUID POWER LIMITED

*[Signature]*

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

*[Signature]*

Date

10/5/89

On behalf of ~~(company)~~ [chargee]†

Bank of Scotland

† 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

I hereby certify that a mortgage or charge dated the 25th APRIL 1989  
and created by CAPITAL FLUID POWER LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from BROWN & TAWSE LIMITED AND THE OTHER COMPANIES  
NAMED IN THE CHARGE to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th MAY 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd MAY 1989

No. 1453893

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a(Y4)