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Companies Form No395

395

Particulars of a mortgage or charge

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M194/8 JUL LN

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

To the Registrar of Companies

For official use

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Company number

1506894

\*Insert full name  
of company

Name of Company

PAR-BILT (UK) LIMITED

Date of creation of the charge

3 July 1986

Description of the instrument creating or evidencing the charge

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

60-20-29 01-239 8205/6

For official use  
Mortgage section

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof

(b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank, sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

(f) A charge by way of legal mortgage over the undermentioned property and the proceeds of sale thereof:

Please do not  
write in this  
binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below

Signed

Date

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.



# **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

*Pursuant to section 401(2) of the Companies Act 1935*

I hereby certify that a mortgage or charge dated the 3rd July 1986  
and created by PAR-BILT (UK) LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th July 1986

Given under my hand at the Companies Registration Office.

on the 16 JUL 1986

No. 1506394

Charge not registered received by

*R. M. Groves*

R. M. GROVES

an authorised officer