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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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write in this  
binding margin

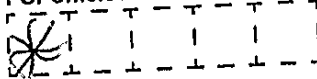
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies

For official use



Company Number

1643615

Name of Company

\* MOTIONCOURT LIMITED

Date of creation of the charge

22 AUGUST 1991

Description of the instrument (if any) 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 and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

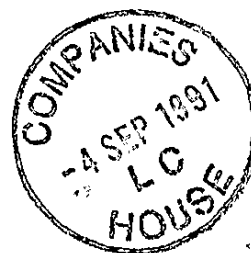
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For official use  
Mortgage Section

REGISTERED

- 4 SEP 1991

Post room



60-11-10

Short particulars of all the property mortgaged or charged

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write in this  
binding margin



Please complete  
legibly, preferably  
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bold block lettering

(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 or any other company 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.

xxxxxx charge by way of legal mortgage over the undermentioned property if any and the proceeds  
of the sale thereof  
xxxxxxxxxxxx

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date 4 SEP 1991

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.

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 22nd AUGUST 1991  
and created by MOTIONCOURT 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 4th SEPTEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 9th SEPTEMBER 1991

No. 1643615

A handwritten signature in dark ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69a

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9/9/91  
pm

# M

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this margin

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bold block lettering

## COMPANIES FORM No. 395 Particulars of a charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

MS220  
MGV

643615

Name of company

PAWARD INVESTMENT

Limited

Date of creation of the charge

10th January 1992

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

A piece or parcel of land situate at Llwynocrwn Uchaf Farm, Beddau, near Pontypridd, Mid Glamorgan containing 15.21 acres or thereabouts.

As comprised in a Conveyance dated 1.10.1968

CGA

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

22/1  
Presenter's name, address and  
reference (if any): 20 - 68 - 76

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

Time critical reference

For official use  
Mortgage section

21 JAN 1992

Post room



Particulars as to commission, allowance or discount

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write in this  
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legibly, preferably  
in black type or  
bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date **16 JAN 1992**

Designation of position in relation to the company: **MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES**

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 10th JANUARY 1992  
and created by PAWARD INVESTMENT LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st JANUARY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 27th JANUARY 1992

No. 643615

*P. Jones*

P. JONES

an authorised officer

C.69a

*22*  
*27.1.92*  
*DM*