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

\*insert full name  
of company

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

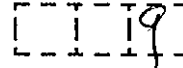
**395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



1742061

Name of company

\* CASTLE OILS LIMITED (the "Mortgagor")

Date of creation of the charge

27th February 1998

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

Legal Mortgage (the "Mortgage")

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and bank charges and all other liabilities whatsoever of the Mortgagor to the Bank present, future, actual and/or contingent and all costs, charges and expenses howsoever incurred by the Bank in relation to the Mortgage and such indebtedness and/or liabilities on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge (as well after as before judgment) at the rate payable or deemed to be payable by the Mortgagor (the "Secured Obligations").

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

National Westminster Bank Plc

NatWest Mayfair Corporate Banking Centre, 1st Floor, 65 Piccadilly

London (the "Bank")

Postcode

W1A 2PP

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

WILDE SAPTE  
1 Fleet Place  
London EC4M 7WS

DX 145 LONDON  
JAR/BF314868.01

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The Mortgagor with full title guarantee as continuing security to the Bank for the discharge on demand of the Secured Obligations:

(i) charges by way of legal mortgage all and every interest in or over the property described in the schedule below which the Mortgagor at the date of the Mortgage or thereafter has power so to charge and charges in equity all other interests therein (the "Mortgaged Property") and the proceeds of sale thereof;

(ii) charges to the Bank all moneys to be received under any policy of insurance effected in respect of the Mortgaged Property;

(iii) charges by way of floating security all moveable plant, machinery, implements, utensils, furniture and equipment, building and other materials, goods and other effects at the date of the Mortgage and from time to time placed on or used in or about the Mortgaged Property (the "Charged Effects");

contd/.

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Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Wale Sente*

Date

*3/3/98*

On behalf of ~~[company]~~ [mortgagee/chargee] †

† delete as appropriate

- 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.

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# Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHA 116

Please complete  
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Company Number

1742061

Name of Company

CASTLE OILS LIMITED (the "Mortgagor")

~~delete~~

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

**Please complete  
legibly, preferably  
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bold block lettering**

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

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

(iv) assigns unto the Bank all the goodwill and connection of any business or businesses from time to time carried on in or upon the Mortgaged Property or any part or parts thereof and the full benefit of all licences (which expression shall also include any registrations) held in connection with such business(es) subject to redemption on payment of the Secured Obligations.

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SCHEDULE:

(i) Valley Works, Chemical Lane, Newcastle-under-Lyme, Title Number SF8486;

(ii) Land and premises to the east of Chemical Lane, Newcastle-under-Lyme, Title Number SF270121

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01742061

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 27th FEBRUARY 1998 AND CREATED BY CASTLE OILS 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 4th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1998.

*Jennifer V. Murphy*  
JENNIFER V. MURPHY

for the Registrar of Companies



C O M P A N I E S   H O U S E

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6/3