

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

**Please do not
write in this
binding margin**

**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

1862795

Name of Company

* KCC Process Equipment Limited

Date of creation of the charge

23 August 1995

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

Charge over Credit Balances

Amount secured by the mortgage or charge

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

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc in relation to Guarantee dated 26 June 1995 in favour of Arco British Limited for £76,248

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

National Westminster Bank Plc

41 Lothbury

London

Postcode	EC2P 2BP
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Presentor's name address and reference (if any):

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number
071-239 8205

S.L.S.C.

For official use
Mortgage Section

| Post room



KLO *KLUAIEFK* 982
COMPANIES HOUSE 01/09/95

Time critical reference

Short particulars of all the property mortgaged or charged

The sum of £53,374 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 15746712 and earmarked or designated by reference to the Company.

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

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 11 SEP

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

COMPANY No. 01862795

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 23rd AUGUST 1995 AND CREATED BY KCC PROCESS EQUIPMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO A GUARANTEE DATED 26 JUNE 1995 IN FAVOUR OF ARCO BRITISH LIMITED FOR £76,248 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th SEPTEMBER 1995.



A. J. WAKEHAM

for the Registrar of Companies

L.C.
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C O M P A N I E S H O U S E

HC026B