

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this binding margin

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

* Insert full name of company

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ase do not le in this: ding margin	Pursuant to section 395 Companies Act 1985			
	To the Registrar of Companies For official use	Company Number		
ase completely, prefere	\mathbf{bly}	1 1862795		
slack type, o ki biock lette	oring Name of Company			
isert full nam I company				
i company				
	Date of creation of the charge			
	11 JULY 1995			
	Description of the instrument (if any) creating or evidencing the	e charge		
	Charge over Credit Balances	,		
	Amount secured by the mortgage or charge	Amount secured by the mongage of charge All liabilities of the Company present and future actual and/or contingent to National Westminster		
	Bank Pic In relation to Guarantee dated 1st June 1995 in favour			
	In relation to Guarantee dated ist	une 1995 in Lavour		
	of Qatar National Bank for Qatari Ri	yals 250,000		
	·			
	Names and addresses of the mortgagees or persons entitled	to the charge		
	National Westminster Bank Plc	2		
	41 Lothbury			
	London	Postcode EC2P 2BP		
	Presentor's name address and			
	reference (if any): For official use	1 Bart same		
	National Westminster Bank FLORES LIZED	Post room		
	MANAGEMENT DEPARTMENT			
	King's Cross House 200 Pentonville Fload			
	London & N1 9HL Presontor Professor			
SOUTH	LONDON Sed/or telephone number 671-239 8205	KLO *KKODLOJM* 111 COMPANIES HOUSE 31/07/85		
	production of the last of the	1		
na 1	Timo oritical reference	ļ		

The sum of £30,276.40 together with interest accrued now or			
to be held by National Westminster Bank Plc on an account			
numbered 15745880 and earmarked or		-	
to the Company.		Please complete	
		legibly, profesably in black type, or bold block letterir	
		×	
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ticulars as to commission allowance or discount			
NII [.]			
r pro Ilonal Westminster Bank PLC			
BB, CREDIT MANAGEMENT DEPARTMENT	Please see notes below.		
gation, Technical & Securities g's Cross House			
Pentonville Road, London N1 9HL			
ned	Date 18 19 19 19 19 19 19 19 19 19 19 19 19 19		
behalf of mortgagee			
es			
A description of the instrument, eg 'Trust Deed', 'Mortgage uld be given.	o', 'Debenture', etc. as the case may be,		
The rate of interest payable under the terms of the Debenti	alametel mak lan améanad		

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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 11th JULY 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 1ST JUNE 1995 IN FAVOUR OF QATAR NATIONAL BANK FOR QATARI RIYALS 250,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd AUGUST 1995.

// A. J. WAKEHAM

for the Registrar of Companies

12.71V



COMPANIES HOUSE

HC026B

