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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M22 / 3 NOV / CF

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

Name of company



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2030512

*

JPM OPERATIONS LIMITED

Date of creation of the charge

15 October 1986

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

A Debenture and Floating Charge

Amount secured by the mortgage or charge

All monies and liabilities now or at any time or times hereafter due or owing or incurred in any manner including interest thereon at such rate as may be agreed in writing from time to time whether before or after the execution of the Debenture or in default of agreement at a rate of 12% and together with all commission charge costs and expenses in connection therewith

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

J P M (Automatic Machines) Ltd, Hadfield Rd., Leckwith
Trading Estate, Cardiff, South Glam.

Postcode

CF1 8AQ

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

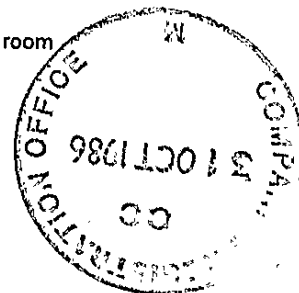
Dolmans
17 Windsor Place
Cardiff CF14PA
Ref JMB.JPM1-15

For official use
Mortgage section

REGISTERED

31 OCT 1986

Post room



Time critical reference

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All freehold and leasehold property that may be acquired in the future together with all fixtures and fixed plant and machinery from time to time thereon and therein. Second the goodwill and the uncalled capital both present and future. Third the book debts stock in trade work in progress prepayments investments quoted on a recognised stock exchange and cash both present and future. Fourth, all other undertaking and all other property and assets both present and future.

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

L. J. Dolman

Date 29 October 1986

On behalf of [company] [mortgagee/chargee]*

*Delete as
appropriate

Notes

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.



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 15th October 1986
and created by JPM OPERATIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to J P M (Automatic Machines)
Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 31st October 1986

Given under my hand at the Companies Registration Office,
Cardiff the - 5 NOV 1986

No. 2030512

Certificate and instrument received by

..... Post

Date 5/11/86

E. Church.
E. CHURCH
an authorised officer

C.69a