

**M**

## COMPANIES FORM No. 395

**395**

## Particulars of a mortgage or charge

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M65

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

[ \* | | | | | ]

2043779

Name of Company

\* CUMBRIA STEELSTOCK LIMITED

Date of creation of the charge

19 SEPTEMBER 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

Presentor's name address and  
reference (if any):National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HLPresentor's Reference  
and/or telephone number

071-239 8205

For official use  
Mortgage Section

REGISTERED

23 SEP 1991

Post room



24 SEP 1991

01-09-54

Time critical reference

Short particulars of all the property mortgaged or charged

(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 undivided property in any and the proceeds of the sale thereof  
XXXXXX

Please do not  
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binding margin

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legibly, preferably  
in black type, or  
bold block lettering

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

*A. B. C.*

Date 23 SEP 1991

On behalf of mortgagee

Authorized Signatory

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 19th SEPTEMBER 1991  
and created by CUMBRIA STEELSTOCK 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 23rd SEPTEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 26th SEPTEMBER 1991

No. 2043779

A handwritten signature in cursive script, appearing to read 'A. P. Goddard'.

A. P. GODDARD

an authorised officer

C.69a

L. C.  
M. D.  
26/9/91.