



## Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M170

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

To the Registrar of Companies



For official use

Company number



2201740

Name of company

OXFORD CHEMICALS

Limited

Date of creation of the charge

30TH DECEMBER 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the  
Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

ZINC WORKS ROAD  
SEATON SNOOK  
HARTLEPOOL  
CLEVELAND

AS COMPRISED IN A CONVEYANCE DATED 30.12.88

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use

Mortgage section

12 JAN 1989

Post room



Time critical reference

Particulars as to commission, allowance or discount

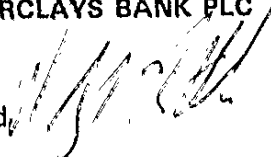
Please do not  
write in this  
margin



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

FOR BARCLAYS BANK PLC

Signed



Date

10 JAN 1989

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**



## 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 30th December 1988  
and created by OXFORD CHEMICALS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th January 1989

Given under my hand at Companies Registration Office,  
Cardiff the 19 JAN 1989

No. 2201740

*P. T. Davies*  
P. T. DAVIES

Certificate and instrument received by

an authorised officer

..... H.C. ....

..... 40

Date ..... 27.1.89

C.69D



## Particulars of a charge

**395**Please do not  
write in  
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Pursuant to section 395 of the Companies Act 1985

D/W. 2201486

M274

To the Registrar of Companies

For official use

Company number



2201740

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

Name of company

OXFORD CHEMICALS

Limited

Date of creation of the charge

24TH JANUARY 1989

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

GUARANTEE & DEBENTURE  
BY THE COMPANY AND

OXFORD SPECIALITY CHEMICALS LIMITED

OXFORD CHEMICALS INTERNATIONAL PLC

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

Presentor's name, address and  
reference (if any):COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
64 LOMBARD STREET  
LONDON EC3P 3AHFor official use  
Mortgage section

REGISTERED

1 FEB 1989

Post room

1/2



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
margin



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

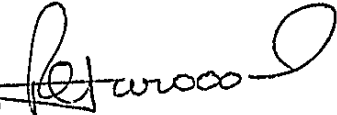
- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date

30 JAN 1989

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES



## 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 24th January 1989  
and created by OXFORD CHEMICALS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company and/or all or any of the other  
companies named therein to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st February 1989

Given under my hand at the Companies Registration Office,  
Cardiff the - 6 FEB 1989

No. 2201740

Certificate and instrument received by

.....C/C.....

.....  
Date .....8/2.....GR.....

P. Jones

P. JONES

an authorised officer

C.69a



COMPANIES FORM No. 395  
Particulars of a charge

395

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Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Please complete  
legibly, preferably  
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bold block lettering

Name of company

MS69C  
[ ] [3]

2201740

OXFORD CHEMICALS Limited

Date of creation of the charge

1ST FEBRUARY 1993

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

GUARANTEE & DEBENTURE

BY THE COMPANY AND

OXFORD CHEMICALS INTERNATIONAL LIMITED

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

19/2  
Presentor's name, address and  
reference (if any): 20-65-44

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use  
Mortgage section

REGISTERED

16 FEB 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please write in this margin



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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

BARCLAYS BANK PLC  
54 LOMBARDO STREET  
LONDON EC3P 3AH

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

23 FEB 1993

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES





**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 1st FEBRUARY 1993  
and created by OXFORD CHEMICALS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from THE COMPANY AND/OR OXFORD CHEMICALS  
INTERNATIONAL LIMITED to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 16th FEBRUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 19th FEBRUARY 1993

No. 2201740

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD  
an authorised officer

C.69a(Y4)