

M

Companies Form No395

395

Particulars of a mortgage or charge

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

M290 *

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

To the Registrar of Companies

For official use

Company number

312

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2238099

Name of Company

*Insert full name
of company

* WONEWOC LIMITED /

Date of creation of the charge

31st January 1989 /

Description of the instrument 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, addresses and descriptions 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
Securities Department
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

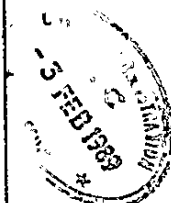
60-22-05 01-239 8205/6

Time critical reference

For official use
Mortgage section



Post room



Short particulars of all the property mortgaged or charged

Please do not write in this binding margin



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

(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.

~~(f) A charge by way of legal mortgage over the undermentioned property if any and the proceeds of sale thereof:~~

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

3 FEB 1989
Date

On behalf of mortgagee

Authorised 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.



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 31st January 1989
and created by WONEWOC 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 3rd February 1989

Given under my hand at the Companies Registration Office,
Cardiff the - 9 FEB 1989

P. T. Harrington

No. 2238099

Certificate and instrument received by

..... *L/S*

.....
Date *16/2* *G.R.*

R. M. HARRINGTON

an authorised officer



COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

* insert full name
of company

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

To the Registrar of Companies
(Address overleaf)

For official use

Company number

B I I I

2238099

Name of company

*** WONEWOL LTD T/A THE CARRIER**

1. **STEPHEN REGINALD CADMAN**

of _____ of the above company, do

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full][part]‡

Date and Description of charge† **UNSECURED MORTGAGE DEBENTURE**

Date of Registration **31 JANUARY 1989**

Name and address of [chargee][trustee for the debenture holders] **NATIONAL WHARFHOUSE BANK**

49 HIGH STREET, LICKFIELD EAST SUSSEX, TN 22 1AN.

Short particulars of property charged§ **FIXED AND FLOATING ASSETS**

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at **11 THE AVENUE**
SOUTHAMPTON HAMPSHIRE

Declarant to sign below

S. Cadman

the **TWENTY THIRD** day of **AUGUST**
one thousand nine hundred and **EIGHTY NINE**
before me **S. J. Carden**

~~A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths~~

Presentor's name address and
reference (if any):

DAVID CRAMBLIN
7 LATIMER ST

ROMSEY SOFT 8DF

For official Use
Mortgage Section

REGISTERED

22 NOV 1989

Post room

COMPANIES HOUSE

22 NOV 1989

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