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CUMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

2238152

Name of company

MANUFACTURING TECHNIQUES CORPORATION (UK) LIMITED

Date of creation of the charge

22nd July 1988

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due to Lloyds Bank Plc.

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

Lloyds Bank Plc, P O BOx 135, 55 Corn Street, Postcode BS99 7LE

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

Hugh James, Jones and Jenkins, Arlbee House,

Cat. No. cGraygriars Road, LondorGardiff. CF1 4QB
SHAW & SONS Ltd., Ref: DI
Shaway House,
Lower Sydenham,
SE26 5AE

Ref: DLR/M.1728

LLY 1163

Time critical reference

For official Use Mortgage Section

REGISTERED

22 JUL 1988

Post room



(A) By way of Legal Mortgage the leasehold property known as Units Sand & FARCONS GATE DEAN ROAD MATE AUGN including the entirety of the property comprised in an dated between

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

(B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(C) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

Particulars as to commission allowance or discount (note 3)

Signed	Hugu !	anas	canol	Llenkin
On beha	alf of [comb) (anvlimortaa	dee/chare	<u>L Jenkina</u>

Date

† delete as appropriate

Notes

- 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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 22nd July 1988 and created by MANUFACTURING TECHNIQUES CORPORATION (UK) LIMITED

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

on any account whatsoever

was regastered pursuant to Chapter 1 Part XII of the Companies Act 1985, on the 22nd July 1988

Given under my hand at the Companies Registration Office, Cardiff the

27 JUL 1988

No. 2238152

Certificate and instrument received by

Date 48/88

R. M. GROVES

an authorised officer

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