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Companies Form No395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin.

Pursuant to section 395 of the Companies Act 1985

M126

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

* [] [] [] [] [] [] [] [] [] []

2350403

Name of Company

LEENGATE DONCASTER (WELDING SUPPLIES) LIMITED

Date of creation of the charge

21 November 1989

Description of the instrument creating or evidencing the charge

Charge over Book Debts

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

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 5HL

Presenter's Reference
and/or telephone number

01-239 8205/6

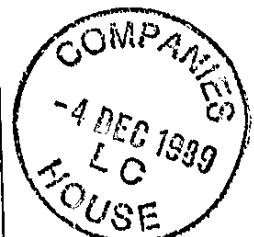
Time critical reference

For official use
Mortgage section

REGISTERED

- 4 DEC 1989

Post room



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write in this
binding margin



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

A specific charge over the benefit of all book debts and other debts as are now or may from time to time be due or owing to the Company but so that the Company shall pay into the Company's account with National Westminster Bank PLC all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of National Westminster Bank PLC 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 to do so by National Westminster Bank PLC from time to time execute legal assignments of such book debts and other debts to National Westminster Bank PLC.

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.

4 DEC 1988

Signed L. H. HEWSON
MANAGER

Date _____

On behalf of mortgagee _____

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 21st NOVEMBER 1989
and created by LEENGATE DONCASTER (WELDING SUPPLIES) 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 4th DECEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 13th DECEMBER 1989

No. 2350403

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

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