

#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge



Please do net write in this binding margin Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies Please complete

For official use

Company Number 2463674

legibly, preferably In black type, or bold block lettering

\* insert full name of company

Name of Company

\*CICLIMITED

Date of creation of the charge

23RD AUGUST 1991

Description of the instrument (if any) creat: " or evidencing the charge

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster In relation to 10% Performance Guarantee Dated 12th August 1991 in favour of Team Services PLC

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

For official use Mortgage Section

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 9HL

and/or telephone number

071-239 8205

Presentor's Reference

Time critical reference





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. 18 SEP 1991

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Short particulars of all the property mortgaged or charged

The sum of £7516 together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 24117250 and earmarked or designated by reference to the Company

Piease do not write in this binding margin



Please complete 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 Authorised Signatory (	Date

#### 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 23rd AUGUST 1991 and created by CIC LIMITED

for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC IN RELATION TO 10% PERFORMANCE GUARANTEE DATED 12th AUGUST 1991 IN FAVOUR OF TEAM SERVICES PLC

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd SEPTEMBER 1991

Given under my hand at the Companies Registration Office,

Cardiff the 5th SEPTEMBER 1991

No. 2463674

M. A. SMITH

an authorised officer

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