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in black type or  
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lettering

\*Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

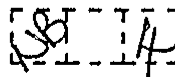
Pursuant to section 395 of the Companies Act 1985

# 395

To the Registrar of Companies

For official use Company number

Name of company



248 6334

\* MACOB HOLDINGS LIMITED

Date of creation of the charge

27 MAY 1994

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

URBAN INVESTMENT GRANT AGREEMENT - CLAUSES 9 + 10

Amount secured by the mortgage or charge

ANY MONIES AS MAY BECOME DUE TO THE  
SECRETARY OF STATE (FROM TIME TO TIME) UNDER  
THE AGREEMENT.

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

THE SECRETARY OF STATE FOR WALES, WELSH OFFICE  
CATHAYS PARK, CARDIFF

Postcode

CF1 3NQ

15/6

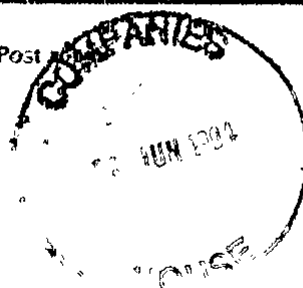
Presenter's name, address and  
reference (if any)

EA HUME (Ref EAH/LEGAL)  
LEGAL GROUP  
WELSH OFFICE  
CATHAYS PARK  
CARDIFF. CF1 3NQ.

For official use  
Mortgage section

17 JUN 1994

Post



Time critical reference

Short particulars of all the property mortgaged or charged

THE LAND ADJACENT TO ABERAMAN INDUSTRIAL  
PARK, ABERAMAN, ABERDARE, ALL OF WHICH LAND  
IS AS YET UNREGISTERED AT H.M. LAND REGISTRY

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Particulars as to commission allowance or discount (note 3)

N/A

Signed

*CHAMEL GILBERT*

Date

13 June 1994

On behalf of [company] [mortgagee/chargee]\*

\*Delete as  
appropriate

## Notes

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

Page 2

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02486334

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN URBAN INVESTMENT GRANT AGREEMENT DATED THE 27th MAY 1994 AND CREATED BY MACOB HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE SECRETARY OF STATE FOR WALES UNDER THE TERMS OF THIS AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JUNE 1994.

*P. Jones*  
17/6/94

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

*Post  
17/6/94 PT*