

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

For official use

Company number

		3
--	--	---

2486334

Name of Company

* MACOB HOLDINGS LIMITED ("the Company")
--

Date of creation of the charge

27th May 1994

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

Charge

Amount secured by the mortgage or charge

All monies in respect of which the Company jointly or severally and either as principal or surety may become indebted to Bank of Wales Plc ("the Bank") on any account including money due on the general balance of the Company's current or other account whatsoever and interest discount commission and all other banking charges and all other costs charges and expenses howsoever incurred by the Bank in relation to such indebtedness or liabilities or in relation to a Legal Charge dated 27th May 1994 between the Company (1) and the Bank (2) over land situated at Aberaman Park Industrial Estate, Aberdare, Mid Glamorgan.

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

Bank of Wales Plc	
Kingsway	
Cardiff	Postcode CF1 4YB

8/6  
 Presentor's name, address and reference (if any):

Morgan Bruce  
 Solicitors  
 Bradley Court  
 Park Place  
 Cardiff. CF1 3DF

REF: MEM/B1233/109

Time critical reference

For official use  
Mortgage section

REGISTERED

-7 JUN 1994

Post room



Short particulars of all the property mortgaged or charged

Please do not write in this margin

The Company as beneficial owner charges to the Bank the benefit of the Contract dated 27th May 1994 between the Royal Opera House Covent Garden Limited (1) and the Company (2) ("the Contract") and all the estate right title benefit advantage property claim and demand whatsoever of the Company under or pursuant to the Contract.

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

Particulars as to commission allowance or discount (Note 3)

Nil

Signed Morgan Bruce Date 7th 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 despatched 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.

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 A CHARGE DATED THE 27th MAY 1994 AND CREATED BY MACOB HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER IN RELATION TO A LEGAL CHARGE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JUNE 1994.

*M. Ibrahim Dar*  
M. IBRAHIM DAR.

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post, , ,