



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

U1215

2607806

Name of company

* Bristol Bending Sanoh Limited

* insert full name
of company

Date of creation of the charge

1st December 1994

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

First Fixed Charge

Amount secured by the mortgage or charge

All or any sum due from the Company to the Chargee

694

-2 DEC 1994

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

Alex Lawrie Receivables Financing Limited

Beaumont Road

Banbury Oxon

Postcode OX16 7RN

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

Alex Lawrie Receivables
Financing Limited
Beaumont Road
Banbury
Oxon OX16 7RN

For official Use
Mortgage Section

REGISTERED

-3 DEC 1994

Post room

Time critical reference



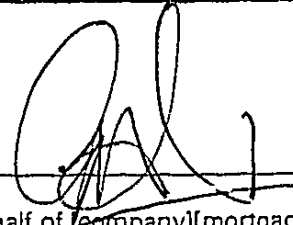
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legibly, preferably
in black type, or
bold block lettering

By way of First Fixed Charge on book and other debts present and future and the proceeds thereof as are not sold to and bought by Alex. Lawrie Receivables Financing Limited (the Factor) under the terms of an Agreement dated the 1st December 1994 under or in connection with any agreement or contract at any time subsisting between the company and the Factor or in connection with any bill of exchange or other negotiable instrument to which both the company and the Factor are parties.

The Company shall not discount, sell, mortgage, charge or otherwise deal in or with its debts present and future other than with the written consent of Alex. Lawrie Receivables Financing Limited.

Particulars as to commission allowance or discount (note 3)

Signed 

Date 1st December 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 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.
- 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. 02607806

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIRST FIXED CHARGE DATED THE 1st DECEMBER 1994 AND CREATED BY BRISTOL BENDING SANOH LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALEX LAWRIE RECEIVABLES FINANCING LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th DECEMBER 1994.

R. M. GLOVER

for the Registrar of Companies



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

HC026B

POST
JC
6/12