

# M

COMPANIES FORM NO. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

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

\*insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

2703988

Name of Company

\*EQUIPMENT SUPPORT AND SERVICES LIMITED ✓

Date of creation of the charge

27 November 1996 ✓

Description of the instrument (if any) creating 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 Bank Plc

✓ 4

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

MI - D - SC 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



KLO \*K5VKJRES\* 2317  
COMPANIES HOUSE 11/12/96

**Short particulars of all the property mortgaged or charged**

The sum of £131,303 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 17774829 and earmarked or designated by reference to the Company.

Please do not  
write in this  
margin



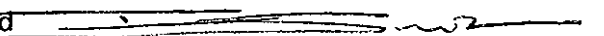
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

**Particulars as to commission allowance or discount**

Nil

Per pro  
**Natwest UK,**  
**Retail Banking Services**  
**Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

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.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02703988

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 27th NOVEMBER 1996 AND CREATED BY EQUIPMENT SUPPORT AND SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th DECEMBER 1996.

*S.M. McGeorge*

S. M. McGEORGE

for the Registrar of Companies



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

HC026B

AC  
AT  
13/12