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COMPANIES FORM No. 395

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* insert full name
of company

To the Registrar of Companies

For official use

Company number

[121]

2749236

Name of company

* ttc (UK) Limited

Date of creation of the charge

20th October 1992

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

Debenture

Amount secured by the mortgage or charge

690

All monies and liabilities which are for the time being due and owing or incurred to Barclays Bank plc by the Company whether actually or contingently whether solely or jointly with any other person and whether as principal or surety and including interest discount commission or other lawful charges and expenses of the Bank.

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

Barclays Bank plc

City Office Business Centre Percy Street

Newcastle upon Tyne

Postcode

NE1 4QL

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

Watson Burton
20 Collingwood Street
NEWCASTLE UPON TYNE
NE99 1YQ
REF: CJW/JS

For official Use
Mortgage Section

REGISTERED

21 OCT 1992

Post room



Time critical reference

Page 1

Short particulars of all the property mortgaged or charged

- (a) Legal Mortgage over freehold property title number DUL61180 at Seaham Grange Industrial Estate, Seaham, County Durham SR7 0PW together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereof;
- (b) Legal Mortgage over all other freehold and leasehold property of the company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereof;
- (c) First Fixed Charge over all future freehold and leasehold Property together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) First Fixed Charge over all book debts and other debts now and from time to time due or owing to the Company;
- (e) First Floating Charge over the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any matter arise on or affect any part of the said premises either in priority to or pari passu with the Charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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 (note 3)

Signed

Watson Burton

Date

20/10/92

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

I hereby certify that a mortgage or charge dated the 20th OCTOBER 1992
and created by TTC (UK) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st OCTOBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 26th OCTOBER 1992

No. 2749236

K F Thomas
K F THOMAS
an authorised officer

C.69a

led
2/10

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

Name of company

* insert full name
of company

* ttc (UK) Limited

M384C
[]

2749236

Date of creation of the charge

20th October 1992

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

Mortgage

Amount secured by the mortgage or charge

600
All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to Barclays Bank plc by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety and including interest discount commission or other lawful charges and expenses of the Bank.

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

Barclays Bank plc

City Office Business Centre, Percy Street, Newcastle upon Tyne

Postcode NE1 4QL

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

Watson Burton
20 Collingwood Street
NEWCASTLE UPON TYNE
NE99 1YQ

REF: CJW/JS

Time critical reference

For official Use
Mortgage Section

REGISTERED

21 OCT 1992

Post room

COMPANIES

21 OCT 1992

HOUSE

Short particulars of all the property mortgaged or charged

1. LVD Shape Guillotine Shear, Model HST 31/6, 3100x6.35mm capacity serial No 17809
2. LVD Shape Press Brake Model PPT 100/30 100T x 3050mm capacity serial No 16113
3. Shape Machines cnc turret punch press model delta 2 index serial No 45/060
4. AMS Portable expander with hydraulic power pack
5. Bewo cut-off saw model CFO 315 HA HT serial No 2146
6. AMS CNC Manifold punch press serial No 004D.90
7. AMS CNC Return Bender serial No. 004F/90
8. AMS Insertion Ring and Gauging Machine serial No. 004G/90
9. Norfinish vibro-products deburring machine with dosing pump and tank model VB85S/VBD30, serial No. P71332
10. AMS CNC horizontal tube expander serial No. 004/H90.
11. MPA/AMS Return Bend Brazing Machine serial No. 8701
12. MPA/AMS Pipe to manifold brazing machine, serial number 8703
13. Filt-Air Fume Extraction system with filters, ducting and hoods
14. Murex AC/DC Tig Welder, model transtig 260, serial No M1007015
15. 2 Plymouth fume extractors each with 2 adjustable arms model EF2000 serial No 009
16. 2 Plymouth fume extractors each with adjustable arm model MK800 serial No 001
17. Atlas Copco Rotary Screw Air Compressor model LT LE with optimal aftercooler hankison air dryer and receiver
18. Recent paint spraybooth

Please do not write in this margin

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

19. 2 Atlas Copco rotary screw air compressors, model GA18 each with RD40 air dryers

Particulars as to commission allowance or discount (note 3)

Signed

Watson Benfer

Date

20/10/92

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.
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write in this
margin

Particulars of a mortgage or charge (continued)

Continuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

2749236

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

Name of company

ttc (UK) Limited

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

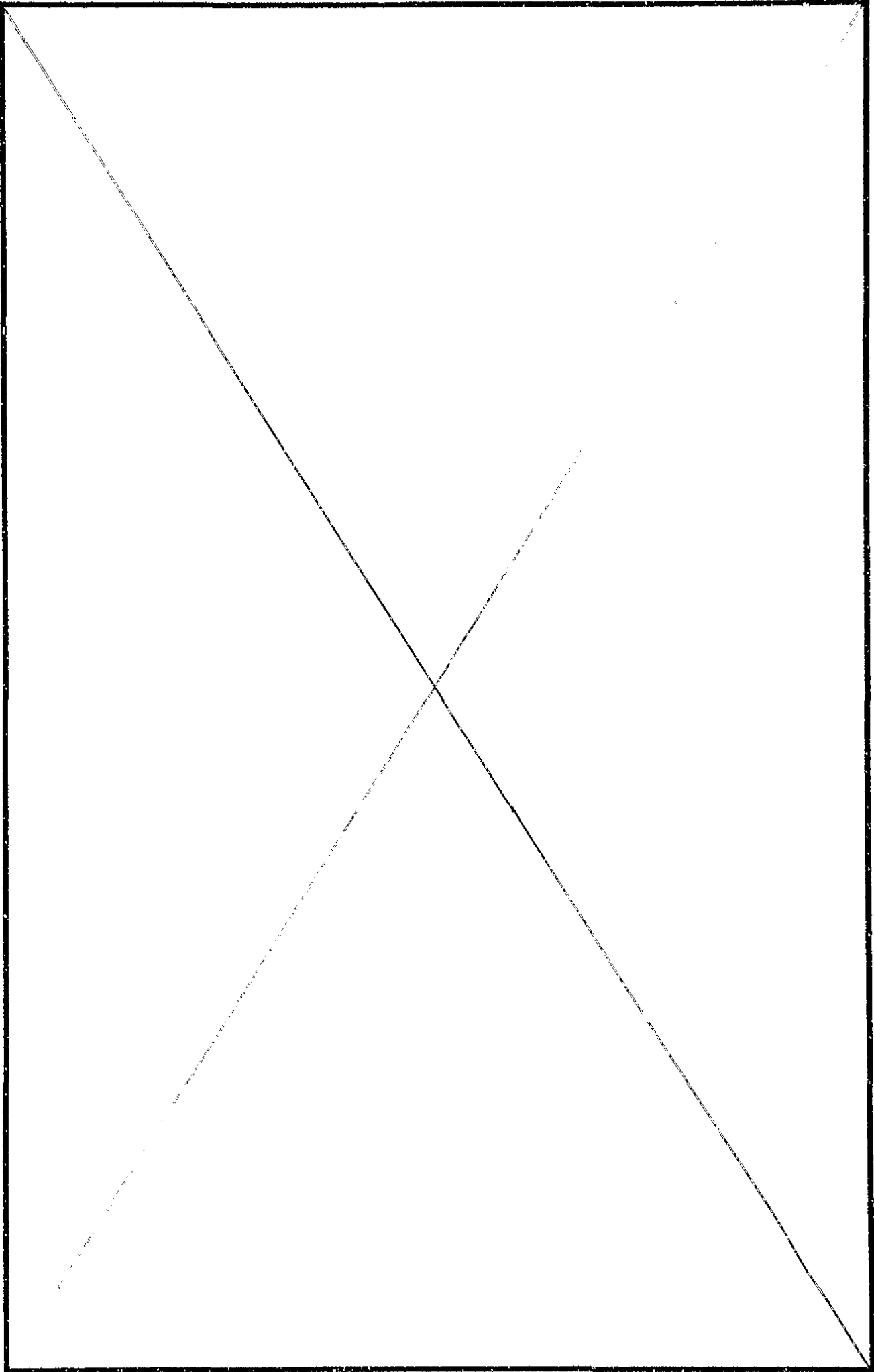
and receiver

20. Champion Street single girder overhead travelling crane with Pendant controls and track, 5 tonnes x 50' span serial No. 7605
21. Champion Street single girder overhead travelling crane with pendant controls and track, 5 tonnes x 50' span, serial No. 7604
22. Miniman floor mounted jib crane with electric chain block 500kg x 5m radius
23. Still electric fork lift truck with w. arger, model R50-15, 1500 KG Capacity serial No. 5024136
24. Northey Gas Booster Model 163 CAD Serial No. NRC 9447
25. Assemblaggi Macchine speciall fin line press serial No. 004A-P40163001
26. Assemblaggi Macchine Speciall CNC vertical expanding machine serial No. 004C/90
27. Assemblaggi Macchine Speciall CNC 4 tubes hairpin machine serial No. 004/B/90

Please do not
write in this
margin

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

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)



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**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 20th OCTOBER 1992
and created by TTC (UK) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st OCTOBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 26th OCTOBER 1992

No. 2749236

K F Thomas
K F THOMAS
an authorised officer

C.69a

Post.
27/10

M

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) 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

[] [] []

2749236

Name of company

* STYLECALL LIMITED

* insert full name
of company

I, ANDERS THOMSEN

of 10 Sand Bach, Great Lumley, Chester le Street, Co Durham

† delete as
appropriate

[~~a director~~][the secretary][~~the administrator~~][~~the administrative receiver~~]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full]~~[part]~~†

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge‡ 20th October 1992 Debenture

Date of Registration§ 21st October 1992

¶ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][~~trustee for the debenture holders~~] Barclays Bank PLC
City Office, Newcastle upon Tyne

Short particulars of property charged§ Fixed and floating charges of the undertaking at
all property and assets present and future, including goodwill book debts
uncalled capital buildings fixtures fixed plant and machinery (including trade
fixtures)
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

§ insert brief
details of
property

provisions of the Statutory Declarations Act 1835.

Declared at Seaham

Declarant to sign below

County Durham

the 11th day of November
one thousand nine hundred and ninety two
before me [Signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Watson Burton
20 Collingwood Street
Newcastle upon Tyne
NE99 1YQ

Ref: CJW/CJ

For official Use
Mortgage Section

REGISTERED

13 NOV 1992

Post room

SHOUSE

13 NOV 1992

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

19/11/92
COS

403a

Please do not
write in
this margin

Pursuant to section 403(1) 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

2749236

Name of company

* STYLECALL LIMITED

* insert full name
of company

I, ANDERS THOMSEN
of 10 Sand Bach, Great Lumley, Chester le Street, Co. Durham

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

~~As director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] ~~[part]~~

Date and Description of charge† 20th October 1992 Mortgage

Date of Registrations‡ 21st October 1992

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank PLC
City Office, Newcastle upon Tyne

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ Chattels of the Company as more particularly
described on the form 395 lodged at registration of the Charge

§ insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at Saham
County Durham.

Declarant to sign below

the 11th day of November
one thousand nine hundred and twenty two,
before me [Signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Watson Burton
20 Collingwood Street,
Newcastle upon Tyne,
NE99 1YQ

REF: CJW/CJ

For official Use

Mortgage Section

Post room

REGISTERED

13 NOV 1992

55