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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

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
(Address overleaf - Note 5)

For official use

Company number

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2826318

Name of company

* insert full name
of Company

* BWD Pensioneer Trustee Company Limited, Registered Office, Quayside
House, Canal Wharf, Leeds

Date of creation of the charge

27th November 1998

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

Legal Charge

Amount secured by the mortgage or charge

" All monies and liabilities which shall for the time being (and whether on or at any time after demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest, discount, commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account. "

Liability under the Charge to the Bank is joint with Anne Holt as
Trustees of the Morocraft Enterprises 1994 Pension Fund.

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

Barclays Bank plc, East Yorkshire Financial Services Centre, P.O. Box
206, Hull

Postcode

HU1 1RN

Presenter's name address and
reference (if any) :
Baxter Caulfield
Solicitors
13 Station Street
Huddersfield HD1 1LY
Ref: WIW

Time critical reference

For official Use
Mortgage Section



A07 *ANUEHC20* 512
COMPANIES HOUSE 12/12/98

COMPANIES HOUSE 02/12/98

Short particulars of all the property mortgaged or charged

All that Leasehold property known as or being Unit 5 Centurion Way Industrial Estate, Leyland, Lancashire and registered at H.M. Land Registry with Absolute Leasehold Title under Title Number LA763539.

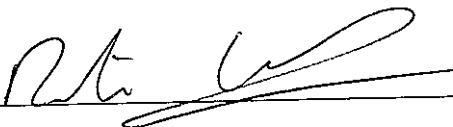
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil.

Signed



Date

1/12/98

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.
- 5 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02826318

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th NOVEMBER 1998 AND CREATED BY BWD PENSIONER TRUSTEE COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND ANNE HOLT AS TRUSTEES OF THE MOORCRAFT ENTERPRISES 1994 PENSION FUND TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th DECEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1998.

A handwritten signature in cursive script, appearing to read 'K. A. Nash'.

K. A. NASH

for the Registrar of Companies



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