



Companies Form No. 395

395**Particulars of a charge**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
logically,
preferably in
black type, or
bold black
lettering

To the Registrar of Companies

For official use

Company number

Name of company

JP

1		
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2986273

Premier Castings		LIMITED
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*insert full name
of company

Date of creation of the charge

dated the

28th

day of

December

1984

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

DEBENTURE creating a fixed and floating charge on the assets of the company

Amount secured by the charge

First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank by the Company.

Secondly all liabilities now owing or hereafter to become owing to the Bank by the company actual and/or contingent and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the company may be a partner on overdraft or otherwise and whether as principal or surety

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

YORKSHIRE BANK PLC

Securities Department

20 Merrion Way, LEEDS

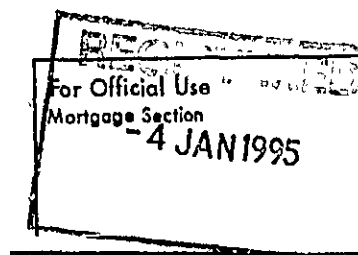
Postcode

LS2 8NZ

Presenter's name address and
reference (if any):Yorkshire Bank PLC
Securities Department
20 Merrion Way
LEEDS LS2 8NZ

Ref: W732/LHA/VR/1

Time critical reference



Short particulars of all the property charged

FIRST ALL AND SINGULAR the property described in the schedule hereto and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon.
SECONDLY all other (if any) the freehold and leasehold property of the Company both present and future and the fixed plant machinery and fixtures (including trade fixtures) from time to time thereon.
THIRDLY all book debts and other debts now due or hereafter to become due or owing to the Company.
FOURTHLY all stocks shares bonds and securities of any kind whatsoever.
FIFTHLY all the present and future uncalled capital and goodwill of the Company and all present and future copyrights patents inventions trade marks design rights know how and other intellectual property rights.
SIXTHLY the undertaking and all property and assets of the Company both present and future.

The Charge created shall as regards the property first secondly thirdly fourthly and fifthly described be a specific first charge and as regards all those parts of the property first and secondly described now vested in the Company shall constitute a charge by way of legal mortgage thereon and as to the property sixthly described shall be a floating charge. But so that the Company shall not without the consent in writing of the Bank:

- (a) create any mortgage debenture or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the property thirdly and/or sixthly described ranking either in priority to or pari passu with the charge hereby created, or
- (b) sell factor discount or otherwise charge or assign the book debts and other debts now due or hereafter to become due or owing to the Company and the Company shall pay into the Company's account with the Bank all monies which it may receive in respect of such debts.

THE SCHEDULE above referred to

Particulars as to commission allowance or discount (note 3)

NIL

Signed

J. W. Dood

Date 28-12-94

On behalf of (company)(chargee)†

Premier Castings Ltd

†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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02986273

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th DECEMBER 1994 AND CREATED BY PREMIER CASTINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC, ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JANUARY 1995.



A. J. WAKEHAM

for the Registrar of Companies



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

HC026B

*Post
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p.k*

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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Kw

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

To the Registrar of Companies

For official use

Company number

[12]

2986273

Name of company

* PREMIER CASTINGS

LIMITED

* insert full name
of company

Date of creation of the charge

dated the *ninth* day of January 19 95

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

LEGAL CHARGE

Amount secured by the charge

First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank from the Customer as hereinafter defined

Secondly all monies and liabilities now owing or hereafter to become owing by the Customer as hereinafter defined to the Bank or as therein mentioned actual and/or contingent

and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Customer as hereinafter defined may be a partner on overdraft or otherwise and whether as principal or surety

The term "the Customer" means the following company or companies:

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

YORKSHIRE BANK PLC

20 Merrion Way

Leeds

Postcode

LS2 8NZ

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

Geoffrey Warhurst & Co,
Solicitors
21, Newton Street
Manchester.M1 1HH
W/4278/WP/AM

For official Use
Mortgage Section

REGISTERED

13 JAN 1995

Post room

A19 *AAVDD80D* 59
COMPANIES HOUSE 13/01/95

Time critical reference

Short particulars of all the property charged

First by way of legal mortgage all the property described in the schedule hereto including all fixtures and fittings (other than trade fixtures and fittings) plant and machinery which may from time to time be erected on or affixed to the same

Secondly by way of floating charge all moveable fixtures and fittings plant machinery equipment material and articles now or from time to time on or in use in the property described in the Schedule hereto

The Schedule above referred to

Leasehold premises being land and buildings on the north east side of Green Street, Oldham, Greater Manchester known as Old Road Foundry.

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

J. Wood

Date 9th January 1995

On behalf of [company] ~~(charge)~~ *Co. Secretary*

† 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. 02986273

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th JANUARY 1995 AND CREATED BY PREMIER CASTINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JANUARY 1995.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
17/1
SM