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COMPANIES FORM No. 395

# 395

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## Particulars of a mortgage or charge

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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

3088344

Name of company

\* SILLECK DAVALL LIMITED

Date of creation of the charge

30TH SEPTEMBER 1996

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

MORTGAGE

Amount secured by the mortgage or charge

(i) ALL money and liabilities whether actual or contingent - including further advances secured directly or indirectly by this mortgage - which now or at any time hereafter may be due or owing or incurred from or by the Company to the Bank... together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed.

(ii) ALL other money and liabilities intended to be secured by the mortgage including - without limitation - expenses and charges arising out of matters referred to in the Mortgage.

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

LLOYDS BANK PLC OF CITY OFFICE, PO BOX 72 BAILEY DRIVE  
GILLINGHAM BUSINESS PARK, KENT

Postcode ME8 0LS

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

KEENE MARSLAND  
24 CURZON STREET  
MAYFAIR  
LONDON W1Y 7AE  
REF: JPD

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold property known as or being Unit 2 Dafen Industrial Park, Dafen, Llanelli, Dyfed SA14 8LX ("the Property") and all buildings and fixtures (including trade fixtures), fixed plant/machinery from time to time on any such property or any part thereof.

(b)(i) By way of fixed charge all present and future book and other debts. Other monetary claims and choses in action owing or belonging to the Company and arising in connection with the Property or any business at any time carried on thereon and the proceeds thereof including (without limitation):-

(aa) any amounts owing to the Company by way of rent, licence fee, service charge or dilapidations by any tenant or licensee in each case whether present or future - of the Property and any ground rents and rent charges owing to the Company in connection with the Property (and in each case the proceeds thereof);

contd

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Sheene Marland*

Date

1st October 1996

On behalf of [company] [mortgagee/chargee]\*  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

\*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.

(bb) any amounts owing or which may become owing to the Company under any building, construction or development contract entered into in connection with the Property or by virtue of the Company's rights under any retention or other trusts in connection therewith, whether or not any certificate as to the amount due has been issued in respect thereof (and the proceeds thereof);

(ii) by way of floating charge all the present and future chattels belonging to the Company or in which the Company has any interest

(c) (Where the Company - by virtue of an estate or interest in the Property - is or becomes entitled to a share or shares in any company connected with the Property) by way of fixed charge the entitlement to such shares or shares when issued, and all rights, benefits and advantages at any time arising in respect of the same.

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## Particulars of a mortgage or charge (continued)

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

Company number

3088344

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

Name of company

SILLECK DAVALL LIMITED

Limited\*

\*Delete if  
inappropriate

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03088344

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 30th SEPTEMBER 1996 AND CREATED BY SILLECK DAVALL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 1996.

*Peter C Protheroe*

for the Registrar of Companies

PS7  
4-10



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

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