

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

	(1)
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3306897

Name of company

* insert full name
of Company

* NEWCASTLE BEARING COMPANY LIMITED

Date of creation of the charge

7 FEBRUARY 1997

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

A LEGAL CHARGE OVER THE BOOK DEBTS OF THE COMPANY

Amount secured by the mortgage or charge

ALL MONIES NOW DUE, OR HEREAFTER TO BECOME DUE, OR
FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY

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

MADDOX FACTORING (UK) LIMITED	
105 DUKE STREET	
LIVERPOOL	Postcode 5JQ

Presentor's name address and
MADDOX REFACETOR (UK) LIMITED
1 PROGRESS BUSINESS CENTRE
WHITTLE PARKWAY
SLOUGH SL1 6DQ

For official Use
Mortgage Section

A10 *A6597T1V* 594
COMPANIES HOUSE 08/02/97

Time critical reference

Please do not
write in
this margin

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

A LEGAL CHARGE OVER ALL BOOK DEBTS AND THE BENEFIT OF ALL
RIGHTS THERETO NOW AND FROM TIME TO TIME DUE OR OWING TO
THE COMPANY

Particulars as to commission allowance or discount (note 3)

Signed

Date

7 FEBRUARY 1997

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. 03306897

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE OVER BOOK DEBTS DATED THE 7th FEBRUARY 1997 AND CREATED BY NEWCASTLE BEARING COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MADDOX FACTORING (UK) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th FEBRUARY 1997.

M. Cornelius

M. CORNELIUS

for the Registrar of Companies



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

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