

# M

CHFP021

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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



3846248

Name of company

\*GLEBE MINES LIMITED ("the Company")

Date of creation of the charge

1 November 1999

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

Floating charge over certain stock and related book debts

Amount secured by the mortgage or charge

£829,000.00 or such other sum as may be determined to be Deferred Consideration as defined in the asset sale and purchase agreement made 1 November 1999 between Laporte Industries Limited ("the Seller") and the Company in respect of the purchase by the Company of the fluorspar mining and processing business of the Seller ("the Sale Agreement") together with any and all interest (if any) payable in respect of the Deferred Consideration under the Sale Agreement and any reasonable costs, charges and expenses charged or incurred by the Seller in enforcing the Charge.

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

LAPORTE INDUSTRIES LIMITED (COMPANY NUMBER 31089) NATIONS HOUSE,  
103 WIGMORE STREET, LONDON

Postcode

W1H 9AB

Presentor's name address and  
reference (if any): 71La3/53a

Kent Jones and Done  
Churchill House  
Regent Road  
Stoke on Trent  
ST1 3RQ

For official Use  
Mortgage Section

Post Room

Time critical Reference



A33  
COMPANIES HOUSE

0453  
18/11/99

Short particulars of all the property mortgaged or charged

Floating charge over all the right title and interest of the Company to all stock of processed fluorspar at Cavendish Mill, Stoney Middleton, Derbyshire ("Cavendish Mill") on 1 November 1999 including dried and/or bagged fluorspar powder together with fluorspar which has undergone processing from time to time at Cavendish Mill so as to reach a saleable product whether wet cake or filter cake and whether or not dried or bagged in the possession of and/or owned by the Company at Cavendish Mill ("Processed Fluorspar") and all present and future book and other debts received by the company from third parties which are due or owing to the Company from time to time in respect of the sale of Processed Fluorspar from the Company's premises known as Cavendish Mill, Stoney Middleton, Derbyshire.

RESTRICTIONS:

The Company shall not create or permit to arise or continue any mortgage charge lien pledge security interest preferential right or trust arrangement or other security arrangement over any of the assets charged by the charge in priority to the charge.

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

Particulars as to commission allowance or discount (note 3)

None

A fee of £10 is payable to Companies House in respect of each register entry for a

Signed Kent Jones and Dore

Date 12/11/99

On behalf of ~~[company]~~ [mortgagee/chargee] †

mortgage or charge. (See Note 5) † 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address for the Registrar of Companies is:-

Companies House, Crown Way, Cardiff, CF4 3UZ

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03846248

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE OVER CERTAIN STOCK AND RELATED BOOK DEBTS DATED THE 1st NOVEMBER 1999 AND CREATED BY GLEBE MINES LIMITED FOR SECURING £829,000 OR SUCH OTHER SUM DUE OR TO BECOME DUE FROM THE COMPANY TO LAPORTE INDUSTRIES LIMITED AS MAY BE DETERMINED TO BE DEFERRED CONSIDERATION AS DEFINED IN THE ASSET SALE AND PURCHASE AGREEMENT OF EVEN DATE (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th NOVEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th NOVEMBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**

HC026B