

# M

CHFP029

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\*insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

**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

04606078

Name of company

\* Bifold Fluidpower (Holdings) Limited

Date of creation of the charge

4 March 2003

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

Assignment of Keyman Life Policy ("the Assignment")

Amount secured by the mortgage or charge

All or any monies and liabilities which shall for the time being (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner by the Company to the Bank whether actually or contingently, solely, severally or jointly and whether as principal or surety and whether on account of money advanced, bills of exchange, promissory notes, guarantees, indemnities or otherwise and whether or not the Bank shall have been an original party to the relevant transaction, including interest, computed and compounded according to the usual Bank rates and practices as well after as before any demand made or decree obtained under the Assignment), discount, commission and other lawful charges or expenses which the Bank may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, together with:-

1 (on a full indemnity basis) all costs and expenses (including without limitation legal costs) recoverable by the Bank from the Company;

Continued on continuation page 2

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

The Governor and Company of the Bank of Scotland  
The Mound,  
Edinburgh, EH1 1YZ ("the Bank")

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

Paull & Williamsons  
6 Union Row, Aberdeen  
AB10 1DQ DX AB35  
Ref: BAN/1/91/JGCS/JK/GC/CEM

Time critical reference

For official use (02-00)  
Mortgage Section

Post room

A44  
COMPANIES HOUSE0262  
07/03/03

Short particulars of all the property mortgaged or charged

The Company's whole right, title and interest present and future in and to the Keyman Life Policy on the life of Mike Thomas Dennis of 82 Elland Road, Brighthouse, West Yorkshire, HD6 2QR with Scottish Equitable plc policy number L0191615032 and including all sums assured by the Company, all bonuses, benefits and proceeds thereof, all claims of any nature and returns of premium.

Please do not write in this margin

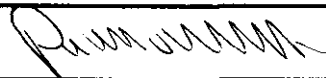
Please complete legibly, preferably in black type, or bold block lettering

3

Particulars as to commission allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed



Date

6.7.03

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

Notes

† delete as appropriate

- 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 made payable to Companies House.
- 6 The address of the Registrar of Companies is:-

Continued from page 1

2 (on a full indemnity basis) all costs and expenses (including without limitation legal costs) charged or incurred by the Bank in perfecting or in or about the recovery or attempted recovery of money due to the Bank under the Assignment;

**Please complete  
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3 any refinancing, novation, refunding, deferral or extension of or increase in any of those obligations or liabilities;

4 any claim for damages or restriction in the event of the rescission or avoidance of any of those obligations or liabilities; and

5 any amount which would be included in any of the foregoing but for any discharge, non-provability, unenforceability or non-allowability of the same in any insolvency or other proceedings.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04606078

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF KEYMAN LIFE POLICY DATED THE 7th MARCH 2003 AND CREATED BY BIFOLD FLUIDPOWER (HOLDINGS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MARCH 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th MARCH 2003.

*P. Pa.*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES