

# M

CHFP004

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.

Please do not  
write in  
this margin

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

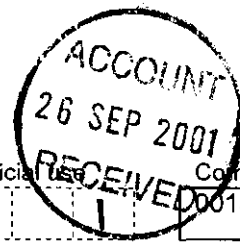
\*Insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



00153227

Name of company

\* FANUC Robotics (UK) Limited ✓

Date of creation of the charge

24 day of SEPTEMBER 2001 SEE FAX.

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

Charge of Deposit

Amount secured by the mortgage or charge

All the Company's Liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

Presentor's name and address and  
reference (if any):  
Our ref: 619761/S12/JG/NWKNIG  
National Westminster Bank Plc  
Credit Documentation  
DX 714895  
Manchester-25

Time critical reference

For official Use  
Mortgage Section

Post room



PMO  
COMPANIES HOUSE  
COMPANIES HOUSE

\*P7A0H00N\*

0065  
28/9/2001  
26/09/01

Short particulars of all the property mortgaged or charged

The deposit initially of £223,250 credited to Account designation 8931445 with the Bank and any addition to that deposit and any deposit or account from time to time of any other currency description or designation which derives in whole or in part from such deposit or Account

**Note** The deposit is not capable of being assigned dealt with mortgaged or charged

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed

*Andrew Beint*

Date

25/9/2001

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

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

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

Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

Your ref: HAYDN

Our ref: 619761/S12/JG/NWKNIG

Date: 28/09/01

**Credit Documentation**  
PO Box 339  
Manchester  
M60 2AH  
DX 714895 Manchester-25  
Telephone: Jane Gorst  
Direct Dial: 0161 829 1948  
Facsimile: 0161 242 9020



The Registrar of Companies  
Mortgage Section  
DX 33050  
Cardiff 1

Dear Sir

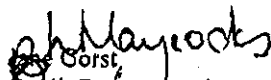
Account Number: 00400093  
Company Name: FANUC Robotics (UK) Limited

Our ref: 619761/S12/JG/NWKNIG

Further to our recent telephone conversation, we confirm that the date of creation of our charge which has been omitted from the Form 395 should be 24 September 2001.

Thank you for your assistance.

Yours faithfully

  
Jane Gorst  
Credit Documentation

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00153227

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED THE 24th SEPTEMBER 2001 AND CREATED BY FANUC ROBOTICS (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st OCTOBER 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —