

**M****THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

**47**M 184/12<sup>TH</sup> SEPT /LNPlease do not  
write in this  
binding margin

For official use

Company number

SS Y

M 56

467731

Name of Company

Chippindale Plant

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated fifth day of September nineteen hundred and eighty five.

Amount due or owing on the mortgage or charge

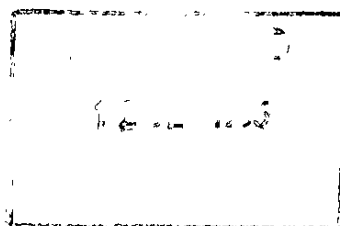
All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):Midland Bank plc  
POULTRY  
LONDON EC2P 2BXFor official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

Freehold Lands hereditaments and premises being :-

South side of Gas Works Road Thwaites Keighley

Title No WYK. 327017

Particulars as to commission, allowance or discount (note 3)

NIL

FOR AND ON BEHALF OF  
WYKINGDALE PLANT LTD.

Signed

Date 5 September 1985

Designation of position in relation to the company

COMPANY SECRETARY

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 5th September 1985  
and created by CHIPPINDALE PLANT LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever


was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th September 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 25 SEP 1985

No. 467731

Certificate and instrument received by

Date

 27/9/85

  
an authorised officer

C.69a