



CHFP041

A/c no - 00400022.

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

ACCOUNT RECEIVED
22 FEB 2002

Please do not write in this margin

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

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

For official use

Company number



617773

Name of company

* JOHN REID & SONS (STRUCSTEEL) LIMITED

*Insert full name of company

Date of creation of the charge

21st February 2002

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

FIXED CHARGE

Amount secured by the mortgage or charge

The principal sum of £150,000.00 together with interest and charges thereon.

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

| | | |
|---------------------|----------|---------|
| LLOYDS UDT LIMITED | | |
| 51 HOLDENHURST ROAD | | |
| BOURNEMOUTH | Postcode | BH8 8EP |

Presenter's name, address and reference (if any):

F D HALLATT ESQ
SOLICITOR
LLOYDS UDT LIMITED
FINANCE HOUSE
51 HOLDENHURST ROAD
BOURNEMOUTH DORSET

For official use
Mortgage section

Post room

M



A25
COMPANIES HOUSE

0884
22/02/02

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

A first fixed charge over:

| Description Of Goods | Serial Number |
|---|---------------|
| 1 x KF 1505 P Plate Cutting and Drilling System | 121845 |

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

NB The charge contains a restriction upon the Company without the consent of the Chargee creating any encumbrance, hiring, mortgage, charge, sale, disposition or lien in respect of the charged property.

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 mortgage or charge. (See Note 5)

Signed *FD Hales*

Date 21 February, 2002

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. 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

FILE COPY



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

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

COMPANY No. 00617773

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 21st FEBRUARY 2002 AND CREATED BY JOHN REID & SONS(STRUCSTEEL)LIMITED FOR SECURING THE PRINCIPAL SUM OF £150,000.00 TOGETHER WITH INTEREST AND CHARGES THEREON DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS UDT LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th FEBRUARY 2002.

Jo



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —