

## **COMPANIES FORM NO. 395**

## Particulars of a mortgage or charge

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

0 0			
Please complete legibly, preferably in black type, or	To the Registrar of Companies	For official use	Company Number 1233697
in black type, or bold block lettering	Name of Company	11	
*insert full name of company	*A A MASSEN LI MITED V		
	Date of creation of the charge		
	24 NOVEMBER 1998		
	Description of the instrument (if an	y) creating or evidencing the c	narge
; 1	SUB MORTGAGE /		
•	·		
	Amount secured by the mortgage of	r charge	
24	All liabilities of the Company present a	· · · · · · · · · · · · · · · · ·	t to National Westminster
F/	Bank Plc	ina sataro dotadi anajor commigen	t to Ivalional vvestimister
•			
	Names and addresses of the mortg	agees or persons entitled to th	e charge
	National Westminster Bank Plc		
	41 Lothbury		
	London		Postcode EC2P 2BP
	Presentor's name address and reference (if any):		
	NatWest UK,	For official use	_

Page 1 WPX 1426 rev 07/94

NO-TT-SC Time critical reference

**Credit Management** Litigation, Technical & Securities

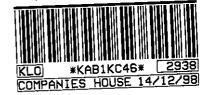
> Presentor's Reference and/or telephone number

> > 0171-239 8205

King's Cross House 200 Pentonville Road London N19HL

Mortgage Section

Post room



AN ASSIGNMENT OF ALL MONIES WHETHER PRINCIPAL DEBT') SECURED BY A MORTGAGE DATED 24.11.1998 GRAHAM STOCKDALE AND THE COMPANY OVER THE PROTHEIRIN AND A CHARGE BY WAY OF LEGAL MORTGAG PROPERTY AND THE BENEFIT OF ANY SECURITIES HE SAID DEBT	MADE BETWEEN PAUL PERTY AS REFERRED TO E OF THE AFORESAID	Please do not write in this margin  Please complete legibly, preferably in black type, or bold block lettering
Particulars as to commission allowance or discount  Nil  Per pro Natwest UK, Retail Banking Services Credit Management Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1 9HL  Signed  On behalf of mortgagee	Please see notes below.  Date	

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) 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

COMPANY No. 01233697

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 24th NOVEMBER 1998 AND CREATED BY A.A. MASSEN 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 14th DECEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th DECEMBER 1998.

D. E. Trechors LINDSAYE. MICHOLS

**HC026B** 

for the Registrar of Companies



