

Please do not write in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

"Insert full name of company

V	Maccon	
To the Registrar of Companies		For official use Company number
Name of company		1245650
* HECTAWORTH LIMITED		
Date of creation of the charge		
17TH FEBRUARY, 1992	ge	
Description of the instrument (if any) cre	eating or evid	dencing the charge (note 2)
LEGAL CHARGE AND FLOATING CH		
Amount secured by the mortgage or cha	arge	
£350,000.00 AND ALL OTHER SUN TIME BE OWING ON ANY OTHER AC	MS WHICH A	ARE NOW OR MAY AT ANY ATSOEVER
69		
B. £34	59,000 e cot	
E - Th	e co 7	70

149890

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

ALLIED DUNBAR ASSURANCE PLG ALC.

ALLIED DUNBAR CENTRE

SWINDON Postcode SN1 1EL

3/3.

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

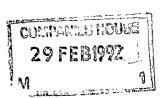
MESSRS. BRECHER & CO. 78, BROOK STREET LONDON, W1Y 2AD

LS/15789

Time critical reference



Post room



Short particulars of all the property mortgaged or charged

BY WAY OF FIXED CHARGE, LAND AND BUILDINGS AT FRONT STREET, (1)HETTON-LE-HOLE, SUNDERLAND, TYNE & WEAR, REGISTERED AT H.M. LAND REGISTRY UNDER TITLE Nos: TY.59850; TY.28544 AND TY.186329, TOGETHER WITH LAND ADJOINING THE SAME.

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

Please do not write in this margin

- (2)BY WAY OF FIRST FLOATING CHARGE, ALL THE ASSETS, PROPERTY AND UNDERTAKING OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE, INCLUDING ALL THE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING, LIMITED TO REPAYMENT OF THE SUM OF £10,000.00.
- (3)THE LEGAL CHARGE PRECLUDES THE CREATION OF ANY FURTHER CHARGE.

Particulars as to commission allowance or discount (note 3)

Signed

24 February 1992 Date

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
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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 17th FEBRUARY 1992 and created by HECTAWORTH LIMITED

for securing £350,000.00 and all other moneys due or to become due from the Company to ALLIED DUNBAR ASSURANCE plc ON ANY ACCOUNT WHATSOEVER

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th FEBRUARY 1992

Given under my hand at the Companies Registration Office,

Cardiff the 6th MARCH 1992

No. 1245650

M.G. WILSON

an authorised officer