



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

M232C

To the Registrar of Companies

For official use Company number

Name of company

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1245650

* HECTAWORTH LIMITED

Date of creation of the charge

17TH FEBRUARY, 1992

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

LEGAL CHARGE AND FLOATING CHARGE

Amount secured by the mortgage or charge

£350,000.00 AND ALL OTHER SUMS WHICH ARE NOW OR MAY AT ANY
TIME BE OWING ON ANY OTHER ACCOUNT WHATSOEVER

69
B. £350,000
E. The COTO
J. ...

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

ALLIED DUNBAR ASSURANCE PLC *file*

ALLIED DUNBAR CENTRE

SWINDON

Postcode

SN1 1EL

Presentor's name, address and
reference (if any):MESSRS. BRECHER & CO.
78, BROOK STREET
LONDON, W1Y 2AD

LS/15789

For official use
Mortgage section

REGISTERED

29 FEB 1992

Post room

COMPANIES HOUSE

29 FEB 1992

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

- (1) BY WAY OF FIXED CHARGE, LAND AND BUILDINGS AT FRONT STREET, 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.
- (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

Date 24 February 1992

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.

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

L/c
6.3.92

A handwritten signature in dark ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69