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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

1011

1371507

Name of company

* CARBOLITE FURNACES LIMITED

Date of creation of the charge

21 FEBRUARY 1992

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

Legal Charge:

Amount secured by the charge

All monies and liabilities which shall for the time being
(and whether on or at any time after demand) be due owing
or incurred to the Bank by the Company whether actually
or contingently and whether solely or jointly with any
other person and whether as principal or surety including
interest discount commission or other lawful charges and
expenses which the Bank may in the course of its business
charge in respect of any of the matters aforesaid or
for keeping the Company's account

66.

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

BARCLAYS BANK PLC

PO BOX 42 COMMERCIAL STREET, SHEFFIELD

Postcode S1 1NG

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

DIBB LUPTON BROOMHEAD
FOUNTAIN PRECINCT, BALM GREEN
SHEFFIELD S1 1RZ
(REF: PSN/JE/CARBOLITE)

For official Use
Mortgage Section

Post room

REGISTERED

10 MAR 1992

COMPANIES

10 MAR 1992

M

Time critical reference

Short particulars of all the property charged

Land adjoining 1 Main Road, Bamford, Derbyshire

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 (note 3)

None

Signed



Date 9th March 1992

On behalf of [company] [charge] f

Notes

† delete as
appropriate

- 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 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

I hereby certify that a mortgage or charge dated the 21st FEBRUARY 1992
and created by CARBOLITE FURNACES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 10th MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 16th MARCH 1992

No. 1371507

10/3/92
BM

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69a