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Company number

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1543828

LYMINGTON PRECISION ENGINEERS CO.

Limited*

LYMINGTON PRECISION ENGINEERS CO. ✓

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

* delete if inappropriate

GUARANTEE & DEBENTURE

11th September 1981
by the Company and
S.J. FULLER (LYMINGTON) LTD
LEON ENGINEERING LTD

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

No.	Name of mortgagor	Address	City	State	Description of property	Amount of mortgage	Date of maturity

BARCLAYS BANK LIMITED

54 LOMBARD STREET
LONDON, EC3P 3AH

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

4. COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK LIMITED
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section

Post room

17 SEP 1981

Time critical reference

65 17/a

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into its account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged by it and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
binding margin



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

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK LIMITED

Signed

Date

16 SEP 1981

MANAGER,

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

213
1266787

M116 16 APR 84

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write in this
binding margin

For official use

Company number

[] [] [] [] [] [] [] [] [] []

1543828

Name of Company

LYMINGTON PRECISION ENGINEERS CO.

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

FURTHER GUARANTEE & DEBENTURE dated 9th April 1984 by the
Existing Companies as named in Part II of the First Schedule
thereto and GORDLETON PIT LIMITED supplemental to the
principal deed dated 11.9.81.

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the
Company to the Bank upon any account and in any manner whatsoever.

*and/or any of the other Existing Companies and/or
GORDLETON PIT LIMITED

Short particulars of all the property mortgaged or charged

All that property, undertaking and assets charged by
the principal deed and further deed.

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

BARCLAYS BANK PLC

54, LOMBARD STREET
LONDON, EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

Post room

35

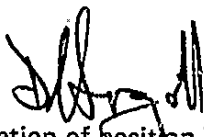
Time critical reference

Particulars as to commission, allowance or discount (note 3)

Please do not
write in this
binding margin

FOR BARCLAYS BANK  PLC

Signed



Date

12 APR 1984

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

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th April 1984
and created by LYMINGTON PRECISION ENGINEERS CO. LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
16th April 1984

Given under my hand at the Companies Registration Office,
Cardiff the 19 APR 1984

No. 1543828

R. Thomas
R. THOMAS
an authorised officer

Certificate and instrument received by

.....
..... BARCLAYS BANK PLC

Date 24 APR 1984

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C. 89a

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write in
this margin

COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

01/09 997488

To the Registrar of Companies

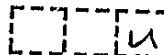
M271

For official use

Company number

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

Name of company



1543828

LYMINGTON PRECISION ENGINEERS CO.

Limited

Date of creation of the charge

9TH DECEMBER 1988

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

GUARANTEE & DEBENTURE
BY THE COMPANY AND

S. J. FULLER (LYMINGTON) LIMITED

GORDLETON PIT LIMITED

H L DEVELOPMENTS LIMITED

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

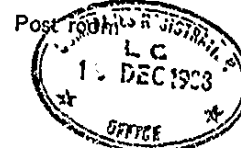
Presenter's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section

REGISTERED

19 DEC 1988



10/12

Time critical reference

Short particulars of all the property mortgaged or charged (continued);

Please do not
write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AJI

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

15 DEC 1988

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES



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 9th December 1988
and created by LYMINGTON PRECISION ENGINEERS CO. LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th December 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 4 JAN 1989

No. 1543828

Certificate and instrument received by

..... L.C. V.B.

Date 6.1.89

P. Jones
P. JONES

an authorised officer



COMPANIES FORM No. 395

Particulars of a charge

21- 997428

395

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write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 204

To the Registrar of Companies

For official use

Company number



1543828

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

Name of company

LYMINGTON PRECISION ENGINEERS CO.

Limited

Date of creation of the charge

8th May 1990

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

GUARANTEE & DEBENTURE

by the company and

S. J. Fuller (Lymington) Limited

Gordleton Pit Limited

H L Developments Limited

Accurate Section Benders Limited

Amount secured by the mortgage or charge

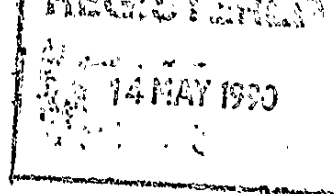
All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

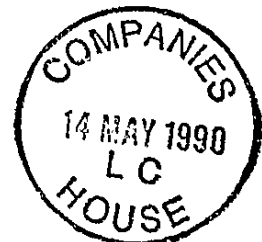
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section



Post room



14
C/4

Time critical reference

Short particulars of all the property mortgaged or charged (continued)

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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

11 MAY 1990

11 MAY 1990

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

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 8th MAY 1990
and created by LYMINGTON PRECISION ENGINEERS CO. LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th MAY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 17th MAY 1990

No. 1543828

L/C
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A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69a(Y3)



COMPANIES FORM No. 395

Particulars of a charge

395

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write in
this margin

Pursuant to section 395 of the Companies Act 1985

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legibly, preferably
in black type, or
bold black lettering

To the Registrar of Companies

For official use Company number

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1543828

Name of company

LYMINGTON PRECISION ENGINEERS CO.

Limited

Date of creation of the charge

2nd SEPTEMBER 1991

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

LETTER OF CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from
the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

ALL MONEYS NOW OR AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY
ACCOUNT(S) OF THE COMPANY WITH THE BANK DESIGNATED BARCLAYS BANK PLC re
LYMINGTON PRECISION ENGINEERS CO. LIMITED

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

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

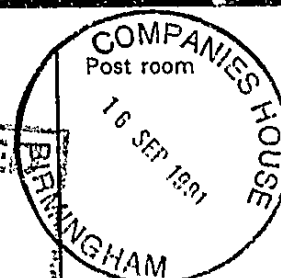
17 SEP 1991

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

16 SEP 1991



Time critical reference

Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Signed

Date

12 SEP 1991

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

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 2nd SEPTEMBER 1991
and created by LYMINGTON PRECISION ENGINEERS CO. 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 16th SEPTEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 20th SEPTEMBER 1991

No. 1543828

A.P. Goddard
A.P. GODDARD

an authorised officer

C.69a

DX
SC
20/9