

## **SCAN UPON DEMAND**

**We apologise that due  
to the poor quality of the fiche,  
some of the images scanned,  
were also of poor quality**

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

M395 DEBENTURE

12.88

# 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

For official use

Company number

111111

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

Date of creation of the charge

13<sup>th</sup> FEBRUARY 1990

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

Single Debenture

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

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

LLOYDS BANK PLC

71, LOMBARD STREET

LONDON

Postcode

EC3P 3BS

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

Lloyds Bank Plc

Salisbury Branch

22

30

SARUM HYDRAULICS LIMITED

For official Use

Mortgage Section

REGISTERED

19 FEB 1990

Post room

COMPANIES HOUSE

19 FEB 1990

Time critical reference

Lloyds Bank Plc  
Information Department  
Northgate, Kingsey  
Cardiff CF1 4LD

# Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

First - The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property and all vendor's liens mortgages charges options agreements and rights titles and interests (whether legal or equitable) in or over land of whatever description both present and future.

Secondly - All book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation of proprietary rights rights of tracing and unpaid vendors liens and similar and associated rights.

Thirdly - All other monetary debts and claims (including without limitation deposits and credit balances held by third parties from time to time) both present and future (including things in action which give rise may give rise to a debt or debts) due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid and all copyrights patents trademarks inventions design rights knowhow and other intellectual property rights and the benefit of any pending applications for the same and all benefits deriving therefrom including but not limited to royalties fees profit sharing agreements and income arising therefrom now or at any time hereafter belonging to the Company.

Fourthly - (i) All stocks and shares and other interests including (without prejudice to the generality of the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Company both present and future of the Company in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 736 of the Companies Act 1985 or any statutory modification or re-enactment thereof) of the Company; and (ii) the full benefit of all stocks shares and securities which or the certificates of which were then or might at any time thereafter be lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their respective nominees; and (iii) all rights in respect of or incidental to the Charged Property described at (i) and (ii) above and (the Charged Property (i) to (iii) Fourthly described being hereinafter called "the Securities"); and (iv) all stocks shares rights monies or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which Charged Property (i) to (iv) Fourthly described are hereinafter called "Interests in Securities").

Fifthly - The goodwill and the uncalled capital of the Company both present and future.

Sixthly - The undertaking and all property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland and the Charged Property First Secondly Thirdly Fourthly and Fifthly described (if any) and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges).

The charges created by the Debenture are as regards the Charged Property First Fourthly and Fifthly described fixed first charges (and as regards all those parts of the Charged Property First described then vested in the Company constitute a charge by way of legal mortgage thereon) and as regards all Charged Property Secondly and Thirdly described shall constitute first fixed mortgages by assignment subject to re-assignment on redemption and as to the Charged Property Sixthly described the charge so created is a floating charge.

The Company may not without the consent in writing of the Bank:

(i) sell assign discount factor charge or otherwise dispose of the Charged Property Secondly or Thirdly described or any part thereof save in accordance with Clause 9(d) of the Debenture set out below or deal with the same in any way otherwise than in accordance with the said sub-clause.

(ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the Charged Property ranking either in priority to or pari passu with any charge thereby created.

(iii) transfer sell or otherwise dispose of the whole or any material part of the Charged Property Sixthly described except by way of sale at full value in the usual course of trading as transacted at the date of the Debenture.

By Clause 9(d) of the Debenture the Company covenanted that it would pay into its account or accounts with the Bank all monies which it might receive in respect of the book and other debts and claims mortgaged (by way of assignment) or charged by it or in respect of the Interests in Securities.

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

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

NIL

Signed

*[Signature]*  
Secretary

Date 15-2-90

On behalf of [company] [mortgagee/chargee]†

LLOYDS BANK PLC

† delete as appropriate

## Notes

- 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.
- A description of the instrument, eg. "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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:
  - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - 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.
- 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 13th FEBRUARY 1990  
and created by SARUM HYDRAULICS LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th FEBRUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 27th FEBRUARY 1990

No. 2013742

*P. T. Davies*

P. T. DAVIES

an authorised officer

C.69a

L/C  
J.C  
27/2



COMPANIES FORM No. 395

# Particulars of a charge

7/c  
fax

# 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

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

MS62C

For official use

[ ] [ ] [ ] [ ]

Company number

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

\* insert full name  
of company

Date of creation of the charge

10TH JANUARY 1992

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

LEGAL MORTGAGE

Amount secured by the charge

£50,500 see attached fax

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

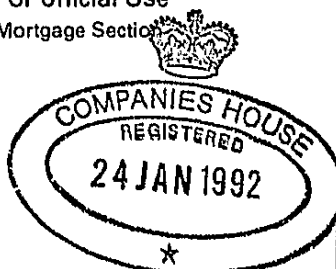
BANK OF WALES PLC, KINGSWAY, CARDIFF, CF1 4YB

Postcode

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

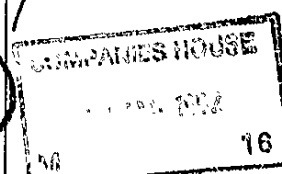
REF: AELF  
PARKER BULLEN,  
SOLICITORS,  
45 CASTLE STREET,  
SALISBURY, WILTS.  
SP3 3SS

For official Use  
Mortgage Section



Post room

Fax received 24/1/92



Time critical reference

Short particulars of all the property charged

FREEHOLD PROPERTY KNOWN AS UNIT 7 CENTRE ONE, SOUTH PORTWAY BUSINESS PARK,  
OLD SARUM, SALISBURY, WILTSHIRE

Please do not  
write in  
this margin

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

+ see attached fax.

Particulars as to commission allowance or discount (note 3)

Signed

*Parker BMA*

Date

*21st January 1992*

On behalf of [company][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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ

**M**

# COMPANIES FORM No. 395

## Particulars of a charge

**395**

do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

use complete  
block type, or  
old block lettering

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

For official use

Company number

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

2013742

Name of company

insert full name  
of company

\* SARUM HYDRAULICS LIMITED

Date of creation of the charge

10TH JANUARY 1992

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

LEGAL MORTGAGE

Amount secured by the charge

~~£10,000~~

All present or future indebtedness of the Mortgagor to the Bank from  
any current or other account.

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

BANK OF WALES PLC, KINGSWAY, CARDIFF, CF1 4YB

Postcode

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

REF: AELF  
PARKER BULLEN,  
SOLICITORS,  
45 CASTLE STREET,  
SALISBURY, WILTS.  
SP1 1SS

For official Use  
Mortgage Section

Post room

Time critical reference

particulars of all the property charged

FREEHOLD PROPERTY KNOWN AS UNIT 7 CENTRE ONE, SOUTH PORTWAY BUSINESS PARK,  
OLD SARUM, SALISBURY, WILTSHIRE

By way of floating security or moveable plant machinery implements utensils  
furniture and equipment now or from time to time placed on or used in or  
about the property charged.

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)

and

*Parker & Co*

Date

*21st January 1992*

on behalf of [company] [charges]

† delete as  
appropriate

Notes

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 must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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,  
in any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

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

The address of the Registrar of Companies is:-

Companies House, Crown Way, Maindy, 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 10th JANUARY 1992  
and created by SARUM HYDRAULICS LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 24th JANUARY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 29th JANUARY 1992

No. 2013742

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

P 29/1

# M

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

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

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

Date of creation of the charge

10TH JANUARY 1992

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

LEGAL MORTGAGE

Amount secured by the charge

~~£50,000~~ £64,000 see attached fax

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

BANK OF WALES, KINGSWAY, CARDIFF CF1 4YB

Postcode

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

REF. AELF

PARKER BULLEN,  
SOLICITORS,  
45 CASTLE STREET,  
SALISBURY, WILTS.  
SP1 3SSFor official Use  
Mortgage Section

Post room

REGISTERED

24 JAN 1992

COMPANIES HOUSE

22 JAN 1992

M

16

Time critical reference

Short particulars of all the property charged

FREEHOLD PROPERTY KNOWN AS UNIT 8 CENTRE ONE, SOUTH PORTWAY BUSINESS PARK,  
OLD SARUM, SALISBURY, WILTSHIRE

+ See attached fax

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)

Signed

*Parker Bilton*

Date

*21st January 1992*

On behalf of [company] [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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ



## COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
the margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

□ □ □ □ □

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

Insert full name  
of company

Date of creation of the charge

10TH JANUARY 1992

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

LEGAL MORTGAGE

Amount secured by the charge

~~£50,000 - £40,000~~

All present or future indebtedness of the Mortgagor to the Bank  
from any current or other account.

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

BANK OF WALES, KINGSWAY, CARDIFF CF1 4YB

Postcode

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

REF: AELF  
PARKER BULLEN,  
SOLICITORS,  
45 CASTLE STREET,  
SALISBURY, WILTS.  
SP1 3SS

For official Use  
Mortgage Section

Post room

Time critical reference

Particulars of all the property charged

FREEHOLD PROPERTY KNOWN AS UNIT 8 CENTRE ONE, SOUTH PORTWAY BUSINESS PARK,  
OLD SARUM, SALISBURY, WILTSHIRE

By way of floating security or moveable plant machinery implements utensils  
furniture and equipment now or from time to time placed on or used in or  
about the property charged.

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 (Form 3)

Signed

*Parker Bullen*

Date

*21st January 1992*

On behalf of [company] [chargee]

† delete as  
appropriate

Notes

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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.

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

The address of the Registrar of Companies is:-

Companies House, Crown Way, Maundy, Cardiff CF4 3U2



**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 10th JANUARY 1992  
and created by SARUM HYDRAULICS LIMITED

for securing all moncys now due, or hereafter to become due, or from time  
to time accruing due from the company to BANK OF WALES PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 24th JANUARY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 29th JANUARY 1992

No. 2013742

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

p 29/1

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
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Pursuant to section 395 of the Companies Act 1985

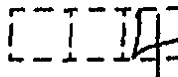
M438C

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

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

For official use

Company number



2013742

Name of company

\* SARUM HYDRAULICS LIMITED

\* insert full name  
of company

Date of creation of the charge

6TH JANUARY 1993

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

LEGAL CHARGE

Amount secured by the charge

£40,000

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

MARY SHERWIN MOODY of 43 ALBANY ROAD, SALISBURY, WILTSHIRE

Postcode

18/1

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

PARKER BULLEN  
45 CASTLE STREET,  
SALISBURY.  
SP1 3SS

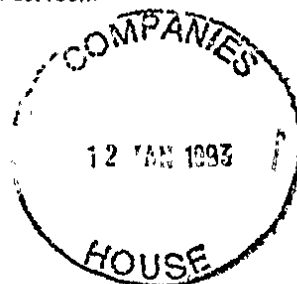
Ref. AELF

For official Use  
Mortgage Section

REGISTERED

12 JAN 1993

Post room



Time critical reference

Short particulars of all the property charged

UNITS 7 & 8 SOUTH PORTWAY BUSINESS PARK,  
OLD SARUM,  
LAVERSTOCK  
REGISTERED AT H.M. LAND REGISTRY UNDER TITLE NUMBERS WT110579 AND WT110577.

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)

Signed

*N. E. Foster*

Date

*8-1-93*

On behalf of [company][chargee]†

† delete as  
appropriate

Notes

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- 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, Maindy, Cardiff CF4 3UZ





**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 6th JANUARY 1993  
and created by SARUM HYDRAULICS LIMITED

for securing £40,000.00 due from the Company to MARY SHERWIN MOODY

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th JANUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 21st JANUARY 1993

No. 2013742

*N. S. Berkley*  
N. S. BERKLEY  
an authorised officer

C.69

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M47C

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

To the Registrar of Companies

For official use

Company number

[511]

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

\* insert full name  
of company

Date of creation of the charge

26th March 1993

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All moneys and liabilities now due or which may  
become due from the Company to Lloyds Bank Plc

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

LLOYDS BANK PLC

Dept 9741, PO Box 1362, 101 High Street, Poole

Dorset

Postcode BH15 1YB

2 APR 1993

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

PARKER BULLEN,  
45 CASTLE STREET,  
SALISBURY,  
WILTS. SP1 3SS

Ref. AELF

Cat. No. CO 395  
London:  
SHAW & SONS Ltd.,  
Shaway House,  
Lower Sydenham,  
SE26 5AE  
LLY 1163

Time critical reference

For official Use  
Mortgage Section

REGISTERED

- 1 APR 1993

Post room

COMPANIES HOUSE

- 1 APR 1993

MP

51

Short particulars of all the property mortgaged or charged


By way of legal mortgage the hold property known as or being Unit 1 Centre 1 Sarum Industrial Park Salisbury Wilt including the entirety of the property comprised in together with all buildings and fixtures thereon.  
 By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.  
 By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.  
 By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessees obligations under any existing lease or underlease of the mortgaged premises.  
 By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.  
 By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.  
 NB: The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge, or lien or any other encumbrance or security whatsoever (other than the prior mortgage referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.  
 Particulars as to commission allowance or discount (note 3)

Please do not write in this margin

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

211

Signed



Date 26th March 1993

On behalf of [company] [mortgagor/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 26th MARCH 1993  
and created by SARUM HYDRAULICS LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 6th APRIL 1993

No. 2013742

*DX 6/4/93*

*J.M. Evans*

J. M. EVANS

an authorised officer

C.69a

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

MS21C

To the Registrar of Companies

For official use

Company number

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

116

2013742

Name of company

\*SARUM HYDRAULICS LIMITED

\* Insert full name  
of company

Date of creation of the charge

23rd August 1993

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All moneys and liabilities now due or which may  
become due from the Company to Lloyds Bank Plc

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

LLOYDS BANK Plc  
Dept 9741 Po Box 1362 101 High Street Poole  
Dorset  
Postcode BH15 1YE

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

PARKER BULLEN (ref. AEL)  
SOLICITORS  
45 CASTLE STREET  
SALISBURY WILTS  
SP1 3SS  
DX 58001 Salisbury

For official Use  
Mortgage Section

REGISTERED

26 AUG 1993

Post room

COMPANIES  
PR9  
26 AUG 1993

Time critical reference

Cat. No. CO 395  
London:  
SHAW & SONS Ltd.,  
Shawway House,  
Lower Sydenham,  
SE26 5AE  
LLY 1103

31 AUG 1993

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

By way of legal mortgage the freehold property known as or being Unit 5 Centre One, Old Sarum, Salisbury Wilt including the entirety of the property comprised in together with all buildings and fixtures thereon.  
By way of floating charge all movable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or under or about the above property.  
By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.  
By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessees obligations under any existing lease or underlease of the mortgaged premises.  
By way of fixed charge such share or shares in any residents' or management Company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.  
By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

NB: The Company is not permitted without the written consent of the Bank to create, or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge, or lien or any other encumbrance or security whatsoever (other than

the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3) or assigned to the Bank.

Signed C. [Signature] Date \_\_\_\_\_  
On behalf of [company] [mortgagee/chargee]†

† delete as appropriate

## Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;
  - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - 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.
- 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 23rd AUGUST 1993  
and created by SARUM HYDRAULICS LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th AUGUST 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd SEPTEMBER 1993

No. 2013742

*17x 2/9*

*D Jenkins*  
D. JENKINS

an authorised officer

C.69a



COMPANIES FORM No. 395  
**Particulars of a charge**

CO

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M1046

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

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

For official use

Company number

M1046

2013742

Name of company

\* SARUM HYDRAULICS LIMITED

\* Insert full name  
of company

Date of creation of the charge

4th February 1994

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

MORTGAGE DEED

Amount secured by the charge

All monies payable under a Mortgage Deed dated 10th December 1993 which  
is also made for securing further advances.

10 FEB 1994

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

NATIONWIDE BUILDING SOCIETY of PO Box 24, Northampton.

Postcode

NN3 1NL

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

PARKER BULLEN (AELF)  
45 CASTLE STREET,  
SALISBURY.  
SP1 3SS

For official Use  
Mortgage Section

REGISTERED

- 8 FEB 1994

Post room

1994



Short particulars of all the property charged

Freehold property known as Unit 1, Centre One, South Portway Business Park, Laverstock, Wiltshire.

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)

Signed C. Foster Director Date 4th February 1994

On behalf of [company][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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02013742

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 4th FEBRUARY 1994 AND CREATED BY SARUM HYDRAULICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY INCLUDING FURTHER ADVANCES WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th FEBRUARY 1994.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS  
for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

DX  
14/2