

**COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

$$\frac{9}{4}$$

# 395

**Please do not  
write in this  
binding margin**

**Pursuant to section 395 of the Companies Act 1985**

M 15

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

\* insert full name  
of company

**To the Registrar of Companies**

**For official use**

1st Charge  
Company Number

2185080

Instrument

Name of Company

\* GJD MANUFACTURING LIMITED

**Date of creation of the charge**

2 April 1991

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

## Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

**National Westminster Bank PLC**

## 41 Lothbury

London

Postcode

EC2P 2BP

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

**National Westminster Bank PLC**  
**Legal Services - Securitles Dept.**  
King's Cross House  
200 Pertonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

**071-239 8205**

**For official use**  
**Mortgage Section**

## Post room



01-01-42

### Time critical reference

11 APR 1991

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

The freehold property known as 83 Folds Road Bolton

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

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

On behalf of mortgagee

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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 APRIL 1991  
and created by G.J.D. MANUFACTURING LIMITED


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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 12th APRIL 1991

No. 2185080

  
an authorised officer

C.69a

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

14/6.

**395**

M86

Please do not  
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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

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Company Number

2185080

Name of Company

\* G.J.D. MANUFACTURING LIMITED

Date of creation of the charge

3 JUNE 1991

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

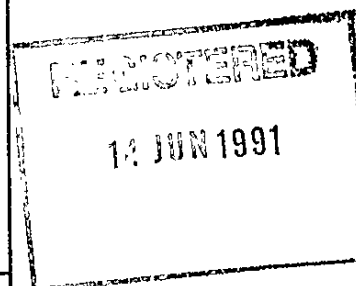
Presenter's Reference  
and/or telephone number

071-239 8205

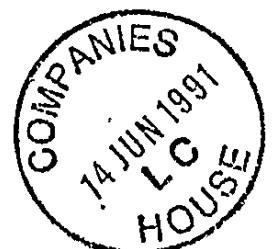
Time critical reference

17 JUN 1991

For official use  
Mortgage Section



Post room



01-01-42

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

XXXXXX charge by way of legal mortgage over the undermentioned property and the proceeds of the sale thereof  
XXXXXXXXXXXX

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

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed Kevin Stew

Date 14.6.91

On behalf of mortgagee First National Bank

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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 3rd JUNE 1991  
and created by G.J.D. MANUFACTURING LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th JUNE 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 19th JUNE 1991

No. 2185080

*F. W. Hillier*  
F. W. HILLIER

an authorised officer

C.69a

LC  
19/06/91  
HC021B