



Particulars of a mortgage or charge

21/9

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

21/9

SS

M171C

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

To the Registrar of Companies

For official use

Company number

B I (6)

2265000

Name of company

SPECIALIST TECHNOLOGIES LIMITED

*insert full name
of company

Date of creation of the charge

10 SEP 1992

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

Memorandum of Cash Deposit

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc		
36 St Andrew Square		
Edinburgh	Postcode	EH2 2YB

Presentor's name address and
reference (if any)

The Royal Bank of Scotland plc
London City Office
67 Lombard Street
London EC3P 3DL

C/A/CW/975/IT/35348

Time critical reference

For official Use
Mortgage Section

RECEIVED
18 SEP 1992

Post room

COMPANIES HOUSE
18 SEP 1992
M 5

Short particulars of all the property mortgaged or charged

The sum of £113351 - 42. credited to Account Number/Designation
91001570 with the Bank together with
all sums in the future credited to that account and including all interest accrued
or accruing in the future on the account.

Note:- The Deposit is not capable of being assigned dealt with mortgaged or 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)

Signed  Date 15 SEPT 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 this;
 - (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 10th SEPTEMBER 1992
and created by SPECIALIST TECHNOLOGIES LTD

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 24th SEPTEMBER 1992

No. 2265000

POST
24.9.92

A handwritten signature in dark ink, appearing to read 'R. James'.

R. JAMES
an authorised officer

. C.69a