



Please do not  
write in  
this margin

**Particulars of a mortgage or charge**

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



2377502

Name of company

\* MDA CHEMICALS LIMITED

Date of creation of the charge

28th March 1996

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

LEGAL CHARGE

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,

72 Lombard Street,

London

Postcode

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

Oglethorpe, Sturton &  
Gillibrand,  
16 Castle Park,  
Lancaster. LA1 1YG.

For official use  
Mortgage section

Post room



Time critical reference  
MG/MDA001

Please ~~do~~ not  
write in  
this margin

- (a) The property 8 Kingfisher Court by way of legal mortgage with all buildings and fixtures thereon as a continuing security through the bank and all moveable plant machinery implements utensils furniture goods and equipment now or from time to time be placed on or used in such a property.
- (b) The goodwill of the business if any carried on by the mortgagor at 8 Kingfisher Court.
- (c) In favour of the purchaser the money secured shall be deemed to have become due on the day on which demand for payment thereof is made by the bank. A statutory power of sale shall be exercisable from and after that date.
- (d) The benefit of all guarantees and covenants by any surety or sureties for any of the lessees obligations under any lease or underlease of the premises.

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

Particulars as to commission allowance or discount (note 3)

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

Date 4 April 1996

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 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.

Please do not  
write in this  
binding margin

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

- e) 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.
  - f) 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02377502

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th MARCH 1996 AND CREATED BY M D A CHEMICALS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 1996.

A. J. WAKEHAM

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

post-  
AB  
11/4