

MPlease do not
write in
this margin**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

CHA 116Please complete
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in black type, or
bold black lettering

To the Registrar of Companies

For official use

Company number

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

29C7867

Name of company

*Insert full name
of company

SYMPHONY PLASTICS LIMITED

Date of creation of the charge

22nd June 1998

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

Chattel Mortgage ("the Mortgage") in favour of Lloyds Bank Plc ("the Bank")

Amount secured by the mortgage or charge

On demand:- all money and liabilities whether certain or contingent (including further advances made hereafter by the Bank and secured directly or indirectly by this Mortgage) which now are or at any time hereafter may be due owing or incurred by the Mortgagor to the Bank anywhere or for which the Mortgagor maybe 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 date of payment at such rate as may from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and legal and other costs, charges and expenses incurred by the Bank in relation to this Mortgage or in enforcing the security hereby created on a full and unqualified indemnity basis.

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

Lloyds Bank Plc
71 Lombard Street
London
EC3P 3BS

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

Taylor Vinters
Merlin Place
Milton Road
CAMBRIDGE
CB4 4DP

DX 122892 Cambridge 4

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The Mortgagor CHARGES and ASSIGNS to the Bank the plant, machinery, chattels or other equipment more particularly described in the Schedule hereto together with any part or parts thereof and all additions, alterations, accessories, replacements and renewals of component parts thereto ("the Property") and together with the benefit of any obligations and warranties given by any manufacturer or supplier of the Property and all obligations and warranties given by any other party in respect of the Property to or in favour of the Mortgagor and the benefit of all maintenance agreements entered into between the Mortgagor and any such third party to hold the same unto the Bank absolutely.

Note: The Mortgagor shall not without the previous written consent of the Bank create or continue any mortgage or charge upon the Property or any part thereof nor allow any lien to arise on or affect the Property or any part thereof.

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lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Tanfer Usten

Date

26/6/98

On behalf of ~~the 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.

02 - 07 - 98

THE SECOND SCHEDULE

(Details of Plant, Machinery & Equipment, etc.)

MBC 60mm Extruder Serial No: 0593/1

TCM Extruder in line printers X3 serial nos: 073, 074, 075

Float Air Mixer with Auger Feeder serial no. 0101

Linde Fork Lift Truck Reg: KNG 154V

Portacabin 20' x 8' Serial No: 27998

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FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02967867

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 22nd JUNE 1998 AND CREATED BY SYMPHONY PLASTICS 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 27th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JULY 1998.

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies



COMPANIES HOUSE

HC0260

Post
LH
1/7.