

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

SCHEDULE

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery leasehold property known as Units 5, 6 and 7 and Westcol Shed lying to the south east of Shetcliffe Lane, Bradford, together with the benefit of the amenity lease dated 2 April 1986, title number: WYK263310, leasehold property known as Ground Floor of Part Gomersal Mills, Spen Lane, Cleckheaton, Yorkshire, leasehold property known as Unit 3 "Nidderdale", West Yorkshire Industrial Estate lying to the south east of Shetcliffe Lane, Bradford, title number: WYK266286. For further details of property charged please refer to form M395. See the mortgage charge document for full details.