



Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

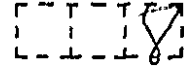
Please complete legibly, preferably in black type or bold block lettering

*insert full name of company

To the Registrar of Companies

M201C

For official use Company number



1,071,506

Name of company

* ESDALE LIMITED

Date of creation of the charge

26TH MAY 1994

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

CHATTELS MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO FORWARD ON ANY ACCOUNT WHATSOEVER

b9a.

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

27/5.

FORWARD TRUST LIMITED 12 CALTHORPE ROAD EDGBASTON
BIRMINGHAM
Postcode B15 1QZ

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

FORWARD TRUST LIMITED
SECURITIES, PO BOX 366,
BIRMINGHAM. B15 1RA
TEL: 021 455 3203
REF: SEC/ESDALE.SES/
38153/1

For official use
Mortgage section

REGISTERED
26 MAY 1994

Post room



B00GF1KK

BIR RECEIPT DATE: 26/05/94

Time critical reference

Short particulars of all the property mortgaged or charged

All and Singular the chattels plant machinery and things described in the schedule hereto or any part thereof

Schedule

TWO New Monforts RNC 4 Turning Centres,
Serial Nos: W 21 391 & W 21 392

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)

N/A

Signed

M. V. Russell

Date

26/5/94

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.

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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. 01071506

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED THE 26th MAY 1994 AND CREATED BY ESDALE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORWARD TRUST LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 1994.

M. Ikram Dar

M. IKRAM DAR,

for the Registrar of Companies

Post.
1.6
W.



COMPANIES HOUSE

HC026B