

# M

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985



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

To the Registrar of Companies

For official use

Company Number

Official use stamp with handwritten '6' in a dotted box.

Company Number: 1160558

\*insert full name of company

Name of Company

\*VALLEY TRUCKS LIMITED

Date of creation of the charge

23 June 1997

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc  
41 Lothbury  
London Postcode EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference and/or telephone number  
LN - WS - C 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The leasehold property known as Units 1 & 4 Bingley Road Hoddesdon Hertfordshire, more particularly described in a Lease dated 23 June 1997 and made between Webster Properties Limited (1) and The Mortgagor (2).

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

Nil

Per pro  
**Natwest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed [Signature]

Date \_\_\_\_\_

On behalf of mortgagee [Signature]

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



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

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

COMPANY No. 01160558

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 23rd JUNE 1997 AND CREATED BY VALLEY TRUCKS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th JULY 1997.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



COMPANIES HOUSE

TW  
LM  
7/97