



Particulars of a charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M119C

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

To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

Official use stamp box

Company number: 176,288

Name of company

* TIMOR ENGINEERING LIMITED

* insert full name of company

Date of creation of the charge

20th JULY 1992

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

MORTGAGE

Amount secured by the charge

All money and liabilities (including further advances) made after the date of the mortgage and secured directly or indirectly by the mortgage) whether certain or contingent which now are or at any time hereafter may be due owing or incurred to Lloyds Bank PLC anywhere on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principle or surety together with all interest on all such money and liabilities to the date of payment at such rate or rates 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 (on a full and unqualified indemnity basis) incurred by the said bank in relation to the mortgage or enforcing the security

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

LLOYDS BANK PLC
2 GEORGE ROW
NORTHAMPTON
Post code: NN1 1EJ

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

ENOCH EVANS
ST. PAULS CHAMBERS
6-8 HATHERTON RD
WALSAIL WS1 1XS

24/7

For official Use Mortgage Section
Post room
HOUSE
20 JUL 1992

Time critical reference

Short particulars of all the property charged

Please do not
write in
the margin

Please complete
legibly, preferably
in black type, or
bold black letters

(a) Land at Quarry Road Brizworth Northamptonshire registered under Title Number NN 144340 at H.M. Land Registry

(b) By way of floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the said land

(c) The goodwill of the business if any carried on by the company at the said mortgaged premises

(d) The interest of the company in any share or shares in any residence or management company connected with the mortgaged premises

Particulars as to commission allowance or discount (note 3)

Signed Ernest Evans,

Date 20th July 1992

On behalf of [company][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 situated in Scotland or Northern Ireland) and Form No. 39C 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 or on behalf 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 20th JULY 1992
and created by ILMOR ENGINEERING LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 29th JULY 1992

No. 1760288


A. J. WAKEHAM

an authorised officer

C.69a

*29/7/92
Post*