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COMPANIES FORM No. 395

395

076106-13

Particulars of a mortgage or charge

CHFP021

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

110

03088344

Name of company

* insert full name of Company

* Carclo Technical Plastics Limited (the "Assignor")

Date of creation of the charge

06/03/2008 *dated 11th March 2008*

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

Assignment in Security (the "Charge")

Amount secured by the mortgage or charge

Please see paper apart 1

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

Eric Cook, Ian Williamson, Andrew Martin Fay and Vincent Stephen Bailey as trustees of the	
Carclo Group Pension Scheme c/o Brodies LLP, 2 Blythswood Square, Glasgow, G2 4AD (the	
"Trustees")	Postcode G2 4AD

Presenter's name address and reference (if any)

Brodies LLP, 2 Blythswood Square, Glasgow, G2 4AD

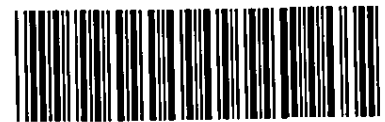
AXH/FAG/CAR258 1

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

THURSDAY



AL199XZR

A50

13/03/2008

89

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please see paper apart 2

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Signed

[Handwritten signature]

Date

12/3/08

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
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

Company: CARCLO TECHNICAL PLASTICS LIMITED - 03088344

Paper Apart 1 – Amount secured by the mortgage or charge

All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally and in any capacity whatsoever) of each Company to make payments to the Scheme up to a maximum amount of ONE MILLION FOUR HUNDRED AND SEVENTY FIVE THOUSAND POUNDS STERLING (£1,475,000) (“Secured Liabilities”)

Paper Apart 2 – Short particulars of all the property mortgaged or charged

The Assignor’s whole rights in and to the Asset Sale Agreement but only in security for the Secured Liabilities and subject to the Trustees’ obligation to re-assign and retrocess the same upon expiry of the Security Period

DEFINITIONS

“**Asset Sale Agreement**” means the asset sale and purchase agreement between CTP Davall Limited and CTP Silleck Davall Limited (now Carclo Technical Plastics Limited) dated 2 April 2001

“**Chargors**” means (1) CTP Davall Limited, incorporated in Scotland under the Companies Acts with Company Number SC045786 and having our Registered Office at Mossburn Avenue, Harthill Industrial Estate, Harthill, Shotts, Lanarkshire, ML7 5NT and (2) the Assignor

“**Company**” has the meaning as defined in the Standard Security (as defined below)

“**Scheme**” means the Carclo Group Pension Scheme

“**Security Period**” means the period beginning on the date of execution of the Charge and ending on the date on which all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full

“**Security Subjects**” means all and whole (IN THE FIRST PLACE) ALL and WHOLE Block 1, Mossburn Avenue, Harthill being the subjects registered in the Land Register for Scotland under Title Number LAN90697, (IN THE SECOND PLACE) ALL and WHOLE those subjects on the south side of Mossburn Avenue, Harthill being the subjects registered in the Land Register for Scotland under Title Number LAN131645, and (IN THE THIRD PLACE) ALL and WHOLE those subjects on the north and east sides of Mossburn Avenue, Harthill being the subjects registered in the Land Register for Scotland under Title Number LAN129692

“**Standard Security**” means the standard security between CTP Davall Limited and Carclo Technical Plastics Limited in favour of the Trustees dated 6 March 2008 regarding the Security Subjects

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COMPANIES FORM No. 398
Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there

398

CHFP021

Pursuant to section 398(4) of the Companies Act 1985

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

00045894

Name of company

* Insert full name
of company

Bruntons Aero Products Limited

Alexia J. Henriksen

of **Brodies LLP, 2 Blythswood Square, Glasgow, G2 4AD**

Give date and
parties to charge

certify that the charge **Assignment of Rents dated 6 March between Bruntons Aero
Products Limited and Eric Cook and Others as Trustees of the Carclo Group
Pension Scheme**

~~delete as
appropriate~~

of which a true copy is annexed to this form was presented for registration on **11/03/2008**

in ~~[Scotland]~~ ~~[Northern Ireland]~~

Signed

Date

12-3-08

Presenter's name address and
reference (if any)

**Brodies LLP
2 Blythswood Square,
Glasgow,
G2 4AD**

AXH/FAG/CAR258.1

For official Use (02/00)
Mortgage Section

Post room

M

CHFP021

COMPANIES FORM No. 398
Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there

398

Pursuant to section 398(4) of the Companies Act 1985

Please do not
write in
this margin

Please complete
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in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

03088344

Name of company

* insert full name
of company

*** Carclo Technical Plastics Limited**

Alexia J. Henriksen

of Brodies LLP, 2 Blythswood Square, Glasgow, G2 4AD

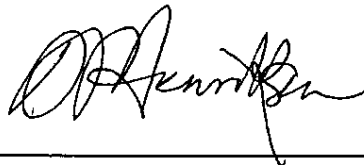
Give date and
parties to charge

certify that the charge **Assignment of Security dated 6 March 2008 between Carclo
Technical Plastics Limited in favour of Eric Cook and Others as Trustees of the
Carclo Group Pension Scheme.**

delete as
appropriate

of which a true copy is annexed to this form was presented for registration on **11/03/2008**
in [Scotland] [~~Northern Ireland~~]

Signed



Date

12-3-08

Presenter's name address and
reference (if any)

**Brodies LLP
2 Blythswood Square,
Glasgow,
G2 4AD**

AXH/FAG/CAR258.1

For official Use (02/00)
Mortgage Section

Post room



FILE COPY

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

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

COMPANY NO. 3088344
CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNATION OF SECURITY
DATED 6 MARCH 2008 AND CREATED BY CARCLO TECHNICAL
PLASTICS LIMITED FOR SECURING ALL MONIES DUE OT O
BECOME DUE FROM EACH COMPANY TO THE SCHEME ON
ANY ACCOUNT WHATSOEVER UP TO A MAXIMUM AMOUNT
OF £1,475,000 WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 13 MARCH
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 MARCH 2008

Re
ASH



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES