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COMPANIES FORM No. 395

# 395

## Particulars of 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 block lettering

\* Insert full name of company

To the Registrar of Companies

For official use Company number

5

1760288

Name of company

\* **ILMOR ENGINEERING LIMITED**

Date of creation of the charge

29th May 1997

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

**FIXED CHARGE**

Amount secured by the mortgage or charge

The principal sum of £500,000.00 together with interest and charges thereon.

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

LLOYDS BOWMAKER LIMITED	
51 HOLDENHURST ROAD	
BOURNEMOUTH	Postcode BH8 8EP

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

F D HALLATT ESQ  
SOLICITOR  
LLOYDS BOWMAKER LIMITED  
FINANCE HOUSE  
51 HOLDENHURST ROAD  
BOURNEMOUTH DORSET

Time critical reference

For official use  
Mortgage section

Post room



COMPANIES HOUSE 30/05/97

Short particulars of all the property mortgaged or charged

A first fixed charge over:

1 x Schenck Asynchronous Dyno Dyna NT65, Serial Number: 1 LAT 0009  
1 x Schenck Containerised Engine Test Cells, Serial Number: SC001  
1 x AVL Test System Operating and Control Cabinet, Serial Number: 4671  
1 x Puma System Unit, Serial Number: SC002  
PC and PC Software, Serial Number: JXGPR  
2 x TJ Whiskerd TJW/MB23.5 Complete Drive System, Serial Numbers: SC003 & SC004  
1 x Pollard-Mori Seiki, MH63 Horizontal Machining Centre, Serial Number: 239  
with Fanuc 11MA Control and 117 Tools  
1 x Mori Seiki, ZL-25 MC/1000 4-Axis CNC Turning Lathe, Serial Number: 40  
with Fanuc 1177F Control System

NB The charge contains a restriction upon the Company without the consent of the Chargee creating any encumbrance, hiring, mortgage, charge, sale, disposition or lien in respect of the charged property.

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)

NONE

Signed

*FD Hawan*

Date 29 May, 1997

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.

FILE COPY



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

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

COMPANY No. 01760288

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 29th MAY 1997 AND CREATED BY ILMOR ENGINEERING LIMITED FOR SECURING £500,000.00 AND ALL OTHER MONIES DUE FROM THE COMPANY TO LLOYDS BOWMAKER LIMITED UNDER THE FIXED CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MAY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JUNE 1997.

A handwritten signature in black ink that reads "P. Jones".

P. JONES

for the Registrar of Companies

2/6  
post  
WAP



COMPANIES HOUSE