

700608/10

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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for 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

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

For official use

Company number

8

00261908

Name of company

* insert full name of Company

* John Porter (Newcastle) Limited

Date of creation of the charge

27th February 2004

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

Chattel Mortgage

Amount secured by the mortgage or charge

All money and liabilities which shall now or at any time hereafter be due, owing or incurred to Bibby Asset Finance Limited by the Company howsoever arising whether present or future, actually or contingently and whether solely or jointly with any other person and whether as principal or surety including sums becoming due under this Charge ("the Secured Sums").

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

Bibby Asset Finance Limited, Talbot House
17 Church Street, Rickmansworth
Hertfordshire Postcode WD3 1DE

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

AS ABOVE

For official Use
Mortgage Section

Post room



A10
COMPANIES HOUSE

0301
16/03/04

Time critical reference

The Company with full title guarantee assigns the Chattels to Bibby Asset Finance Limited as security for the Secured Sums.

The Chattels are listed on the schedule hereto.

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)

[Empty box for commission allowance or discount]

Signed 

Date 4/3/2004

On behalf of ~~[company]~~ [mortgagee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Appendix 1

SCHEDULE

Goods Description / Model No	Serial No. / Reg No.
Robinson type VZ/T 30" x 6" panel planer	338
SCM type M3 Multirip saw (2003)	AB/157930
Weinig Unimat 22E 7 head wood moulder (1985), complete with sound housing/guarding, controls and extraction services	0225748
Wadkin horizontal surfacer	RD/153
Wadkin hydraulic cross cut saw	CK283
Wadkin single head spindle moulder	EPA175S
Wadkin morticer	DM/V 841013
Wadkin Jet2 tenoner	87141
Wadkin single head spindle moulder	EDA 610
Wadkin 4 head tenoner	EKA 1581
Wadkin cross cut saw	CD900
Gabianni model Class/PC 3.2m wide cutting size horizontal beam saw (1997) complete with PLC controls, guarding and extraction	GA1/1643
V.Alberti CNC90 three axis machining centre (router) , 2- horizontal heads, 1 – vertical head (1998). Complete with CNC controls, guarding (sound housing) and extraction services	6128
Palamatic 120kg lifting capacity vacuum lift	
Fezer type VPL230 120kg lifting capacity vaculift (2002)	530451
Lancer Boss model 3D/70S/15 7 ton diesel operated side loading truck	3/004362
Omega model V.235 horizontal mitre saw (2001)	3.174
Unbranded stand alone under pinner	
Mao Shan model MS-25 drum sander	
Maweg cramp	
G.Stefani single sided edge banding machine	
Interwood 6 daylight wood platen press, Year of manufacture: c.1988 – 1990 complete with: - 2 – scissor platform lifts Wadkin vertical bandsaw Wadkin 18" dimension saw Wadkin single head spindle moulder	BZB 614/2 PK1887 EPA 377S
Compare Broomwade model Cyclon 218 packaged screw air compressor (1999), (7.5 bar)	F164/2121
Compare type L18-7.5 349015-0414 packaged screw air compressor (2002)	14091806829900901
Compair Propack receiver mounted air compressor	
Paint plant comprising, Manually rotating overhead track, Wet back spray booth, 2 – stand alone paint spray guns, Water pump and reservoir tank, all associated controls, services and extraction for the above plant	
Stenner bandsaw	PZ122S
Profile type NX grinder	
Holzher automatic wall saw	
Samco sander	LL2800
Cutter grinder	
Rushlift forklift truck	
Jaguar S Type	X881WBB
Ford Transit	T117BCU
Ford Escort Van	X438ACU
Mercedes Wagon	N291MGO
Ford Focus	NC02NZY
1999 Acer Power 4100	H941786487

Appendix 1 – Schedule continued

Goods Description / Model No	Serial No. / Reg No.
2002 Acer 7200D Version	01226000dbe10d
2001 Acer Veriton 5100	H9IE4416U8103004945
1999 Acer Power 4100	H841786756
2002 Acer Power Series	H9IE421SU81143011789
1999 Acer Power 4100	H91786790
2003 Celeron Processor	-
2003 Optima	0303 483314
2003 Celeron Processor	-
1998 Advent	11981494
2003 Compaq Evo	653LB5ZH04L
2001 Acer Veriton 7200D	VT72D
2003 Celeron Processor	-
1999 Acer Power 4100	H941886883
1999 Acer Power 4100	H938769171
2003 Celeron Processor	-
2003 Celeron Processor	-
2003 Celeron Processor	-
1999 Acer Power 4100	H938769171
2002 Acer Power Series	0433 1530787
2003 Celeron Processor	-
2003 Celeron Processor	-
2001 Compaq Proliant	-
2001 Ricoh 1018	-
2003 Epson Perfection 1200 Photo	b24x01558
2001 Canon S520	-
2000 Mannesmann Tally MT131g	908101
2004 Brother 1430	E60958L3J671514
2003 Leximark 2605	0433 1530787
2003 Canon S520	-
2002 Brother HL1230	E60102M1J465936
2002 Brother HL1230	E60102F2J805749
2002 Epson FX-880+	D2MY016201
2002 Epson LQ1050+	0QQ7017216
2003 Epson Color 900	BGP0060338
2003 Canon S520	-
2000 Mannesmann Tally	H2BG6A0548
2002 Canon I550	-
2002 Epson FX-880+	-
2001 RTIS	-

FILE COPY



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

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

COMPANY No. 00261908

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 27th FEBRUARY 2004 AND CREATED BY JOHN PORTER (NEWCASTLE) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIBBY ASSET FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th MARCH 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —