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## Particulars of a mortgage or charge

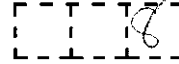
Please do not write in this margin

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

For official use Company number



1168955

Name of company

\*Insert full name of company

\* PDC CONSTRUCTION LIMITED

Date of creation of the charge

5TH JULY 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Mortgagor to the Mortgagee on any account with interest and charges and all other liabilities whatsoever of the Mortgagor to the Mortgagee present future actual and/or contingent and all costs charges and expenses howsoever incurred by the Mortgagee in relation to this Mortgage and such indebtedness and/or liabilities on a full indemnity basis and the payment of interest on the foregoing day by day from demand until full discharge such interest to be chargeable at the rate of interest payable or deemed to be payable by the Mortgagor (whether before or after judgment) at a rate of 5 per cent above the base rate from time to time of Barclays Bank PLC.

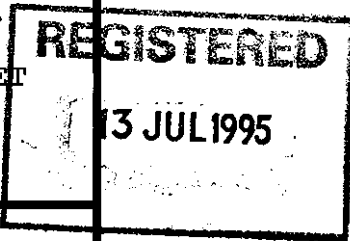
Names and addresses of the mortgagees or persons entitled to the charge

TSB FACTORS LIMITED  
BOSTON HOUSE, THE LITTLE GREEN, RICHMOND, SURREY  
Postcode TW9 1QE

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

MICHAEL WYDRA & CO.  
BROUGHTON HOUSE  
6/8 SACKVILLE STREET  
LONDON, W1X 1DD

For official use  
Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All the property comprised in Title No. WYK383253 at HM Land Registry more particularly known as Manor Works, Leeds Road, Glasshoughton, Castleford, West Yorkshire.

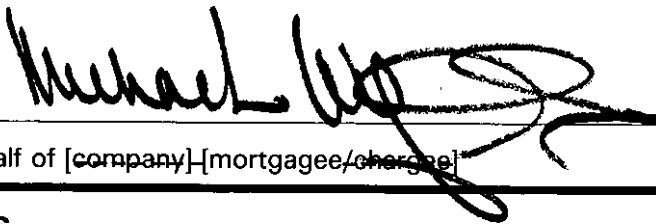
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Please complete legibly, preferably in black type or bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

10/7/95

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. 01168955

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th JULY 1995 AND CREATED BY PDC CONSTRUCTION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TSB FACTORS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JULY 1995.

A handwritten signature in cursive script that reads "Fiona M. Sangster".

FIONA M. SANGSTER

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

POST  
JC  
17/7