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013643/10

395

Particulars of a mortgage or charge

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

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

116

01439213

Name of company

* HHT LIMITED

Date of creation of the charge

21 May 2004

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

Legal Charge

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out by the Company to the Bank at any time and from time to time whether:
(a) they arise before or after the Bank has demanded that they are repaid or carried out; or
(b) they are owed or to be carried out immediately or only after a stated event has occurred; or
(c) the Company owes or are to carry them out on its own or jointly with any other person or as guarantor for any other person together with interest, costs and expenses due from the Company to the Bank

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

Bank of Scotland, 2nd Floor, Citymark, 150 Fountain Bridge, Edinburgh

Postcode EH3 9PE

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

Wollastons
Brierly Place, New London Road, Chelmsford, Essex, CM2 0AP

For official Use
Mortgage Section

Post room



A49
COMPANIES HOUSE

A4YR3UBC

0743
22/05/04

Time critical reference

The Governor and Company of the

Short particulars of all the property mortgaged or charged

1. Hammond Heath Treatment Works, Heat Road, Wednesbury, West Midlands and registered under title numbers WM38243, WM290537 and WM376665 and all buildings and other structures on and items fixed thereto ("the Property")
2. Any goodwill relating to the Property or the business or undertaking conducted at the Property.
3. All plant machinery and other items affixed to or forming part of the Property.
4. All rents and other monies payable by any tenant or occupier.
5. Any claim under any insurance policy relating to the Property.
6. By way of floating charge all unattached plant machinery chattels and goods at any time on or used in connection with the Property or the business carried on.

Please do not write in this margin

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

7 of

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

Signed

Date

21 May 2004

For + on behalf of *Hammond Heath Ltd*
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:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



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

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

COMPANY No. 01439213

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st MAY 2004 AND CREATED BY HHT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 2004.

P. Angela



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —