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COMPANIES FORM NO. 395

Particulars of a mortgage or charge

395

**Please do not
write in this
binding margin**

Pursuant to section 395 Companies Act 1985

**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

2596935

Name of Company

* PANGBORN (UK) LIMITED ✓

Date of creation of the charge

5 March 1997

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode	EC2P 2BP
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Presentor's name address and
reference (if any):

**NatWest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N19HL

Presentor's Reference
and/or telephone number

MI .D .SC 0171-239 8205

Time critical reference

For official use
Mortgage Section

Post room



KLO *KA007TXF* 2433
COMPANIES HOUSE 12/03/97

Short particulars of all the property mortgaged or charged

The sum of US \$52,420 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 140/01/06202063 and earmarked or designated by reference to the Company.

Please do not
write in this
margin



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

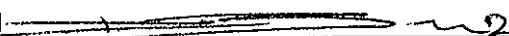
PROP
ET.

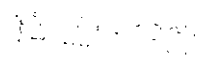
Particulars as to commission allowance or discount

Nil

Per pro
**Natwest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 

On behalf of mortgagee _____

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02596935

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 5th MARCH 1997 AND CREATED BY PANGBORN (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th MARCH 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th MARCH 1997.

A handwritten signature in cursive script, reading "Jennifer V Tonks".

JENNIFER V TONKS
for the Registrar of Companies



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

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