



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
write in this  
binding margin

Pursuant to section 395 of the 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

M179

Company Number

1108438

Name of Company

\* SCALDERHURST LIMITED

Date of creation of the charge

29 AUGUST 1990

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

CHARGE OVER BOOK DEBT

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

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

National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number  
071-239 8205

Staffd, Greengate

For official use  
Mortgage Section

Post room

REGISTERED

19 SEP 1990



Time critical reference

Short particulars of all the property mortgaged or charged

A specific charge over the benefit of all book debts and other debts as are now or may from time to time be due or owing to the Company but so that the Company shall pay into the Company's account with National Westminster Bank PLC moneys which it may receive in respect of such debts and shall not without the prior consent in writing of National Westminster Bank PLC sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon to do so by National Westminster Bank PLC from time to time execute legal assignments of such book debts and other debts to National Westminster Bank PLC.

Please do not  
write in this  
binding margin

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

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed D. J. P.  
On behalf of mortgagee ASSISTANT MANAGER

Date 18.5.84

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

I hereby certify that a mortgage or charge dated the 29th AUGUST 1990  
and created by SCALDERHURST LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,

Cardiff the 24th SEPTEMBER 1990

No. 1108438

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

LC  
24/9/90

HC0218

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