

M

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



2752483

* insert full name
of company

Name of company

* TRELBRIAR LIMITED

Date of creation of the charge

25TH SEPTEMBER 1997

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

FIXED CHARGE

Amount secured by mortgage or charge

6
AND
J...

All monies (including further advances) borrowed by the Company from PLT Limited pursuant to a facility letter dated 27th September 1994 addressed to the Company by PLT Limited and all monies and liabilities which shall for the time being be due owing or incurred to PLT Limited by the Company pursuant to the said facility letter including sums becoming due and interest payable thereunder and under this charge as well after as before any demand made or judgement obtained and other lawful charges and expenses of PLT Limited made or incurred in connection therewith or with this charge; and ALL other present and/or future indebtedness on any account and all other liability whatsoever and howsoever arising of the Company to PLT Limited present future actual and/or contingent and whether alone or jointly and whether as principal or surety. The charge contains a prohibition clause against the Company creating further charges or mortgages or disposing assigning selling or transferring the property without the consent of the Lender

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

PLT LIMITED

Chelsea House, The Broadway, Haywards Heath, Sussex

Postcode

RH16 3AP

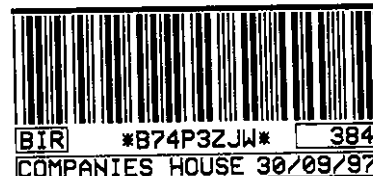
Presentor's name address and
reference (if any):

Wragge & Co,
55 Colmore Row,
Birmingham,
B3 2AS
DX 13036 BIRMINGHAM ✓
(REF: 1238768/DEP/LVH)

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

By way of first fixed legal mortgage the freehold property known as 3 Foster Road, Buglawton, Congleton, Cheshire CW12 2BN registered at HM Land Registry under title number CH183700

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)

Signed

Wragge & Co

Date 29/9/97

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.
- 5 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02752483

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 25th SEPTEMBER 1997 AND CREATED BY TRELBRIAR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PLT LIMITED PURSUANT TO A FACILITY LETTER DATED 27th SEPTEMBER 1994 AND UNDER THIS CHARGE AND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd OCTOBER 1997.

W. Grandon
W. GRANDON

for the Registrar of Companies



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

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DX
SP