

:ulars of a mortgage arge

11 AUG 1998

Pursuant to Article 402(1) of the Companies (Northern Irgland) Order 1986.

Please do not write in this margin

> 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

Name of company

<u>Digestors, Silas</u> and

Date of creation of the charge

August

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

Plant and equipment as per Schedule

Amount secured by the mortgage or charge

£20,000 plus au other moniès.

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

**Postcode** 

2LB BTI

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

MTF Chartered Accountants

38-42 Hill Street

Belfast

2LB BTI

11 AUG 1998

Egr official use

Public Office

£22177 (b.

lebach (intis)

Mortgage Section

DEPT. OF ECONOMIC DEVELOPM REGISTERED 11 AUG 1998

COMPANIES REGISTRATION NORTHERN IRELAND

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## plant and equipment as per schedule.

Please do not write in this margin

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

Particulars as to commission, allowance or discount (note 3)

Signed

Houndry

Date loth August 1998.

On behalf of [company][mortgagee/chargee]†

†delete as appropriate

## Notes

- 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 (Article 402). 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 (Article 405). 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 (Article 405), 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 vertification 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 Article 405(4) applies (property situate in Great Britain) and Form No. 405 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 Box 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 are insufficient the particulars must be entered on the prescribed continuation sheet.

## THE SCHEDULE

1 x Fusion technology 1998 thermoplastics 4 metre sheet butt fusion welding machine with welding standards to DVS and including full PLC cycle control system, automatic weld and weld cycle operation with extended key function. Free standing with moveable control unit, complete with polished stainless steel heating sword for FEP & ECTFR

Model & Serial Number - 691106



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE Pursuant to Article 409(3) of the Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Mortgage or Charge dated the seventh day of August One thousand nine hundred and ninety-eight and created by

DIGESTORS, SILOS & TANKS LIMITED

for securing twenty thousand pounds (£20,000) plus all other monies

was this day REGISTERED pursuant to Part XIII of the Companies (Northern Ireland) Order 1986.

for the Registrar of Companies for Northern Ireland

Certificate received by

Date 24 August 1996 .