

# M

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## COMPANIES FORM No. 395 Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

MS2/11 DEC/6  
B. **395**

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

848010

Name of company

TAYLORITE MOULDING COMPANY

Limited

Date of creation of the charge

20th November 1987

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

619

Short particulars of all the property mortgaged or charged

F/H Industrial Premises situated  
in Old Church Road  
Coventry  
West Midlands

As comprised in a Transfer dated 20.11.1987

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use  
Mortgage section

REGISTERED

11 DEC 1987

Post room



Time critical reference

1623 4/12

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

*[Handwritten signature]*

Date 10-12-1977

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**

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



## 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 20th November 1987  
and created by TAYLORITE MOULDING COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 11th December 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 21 DEC 1987

No. 848010

Certificate and instrument received by

..... LC .....

Date ..... 22/12/87 .....

*F.W. Hillier*  
F.W. HILLIER

an authorised officer

**M**

COMPANIES FORM No. 395

**Particulars of a charge**Please do not  
write in  
this margin

No

Pursuant to section 395 of the Companies Act 1985

14  
4**395**

MS38C

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

To the Registrar of Companies

For official use Company number

[ ] [ ] [ ]

848010

A

Name of company

TAYLORITE MOULDING COMPANY

Limited

Date of creation of the charge

30TH MARCH 1993

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from  
the Company to the Bank upon any account and in any manner whatsoever.

69a

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

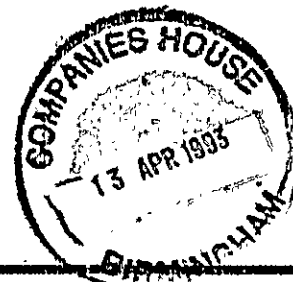
SEE OVERLEAF

Presentor's name, address and  
reference (if any): 20 - 71 - 4COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JNFor official use  
Mortgage section

REGISTERED

13 APR 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

FOR BARCLAYS BANK PLC

Signed

Date

Designation of position in relation to the company: **MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES**

8 APR 1993

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 30th MARCH 1993  
and created by TAYLORITE MOULDING COMPANY LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 16th APRIL 1993

No. 848010

*Dr*  
*16.4.93*  
*OK*

A handwritten signature in cursive script, appearing to read 'M. Saha'.

**M. SAHA**  
an authorised officer

C.69a



## 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

[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ 3 ]	[ ]	[ ]

Company Number

848010

Name of Company

\* TAYLORITE MOULDING COMPANY LIMITED

Date of creation of the charge

28 NOVEMBER 1994

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

Legal Mortgage

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  
UKBB, CREDIT  
MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

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

MIDLANDS SC

Time critical reference

For official use

Mortgage Section

REGISTERED

-6 DEC 1994

For return



KLO \*K3YZR6YL\* 179  
COMPANIES HOUSE 06/12/94

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write in this  
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Please complete  
legibly, preferably  
in black type, or  
bold block handwriting

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as Land on the South West side of Old Church Road Coventry West Midlands. Registered at H.M. Land Registry under Title Number WM425482.



Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Authorized Signatory

Date

15.06.1994

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. 00848010

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 28th NOVEMBER 1994 AND CREATED BY TAYLORITE MOULDING COMPANY 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 6th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th DECEMBER 1994.

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

**M. SAHA**

for the Registrar of Companies



**C O M P A N I E S   H O U S E**

*Handwritten notes:*  
F-C  
8-12-94  
PK

HC026B

## Particulars of a mortgage or charge

395

No

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**

848010

Name of Company

\* TAYLORITE MOULDING COMPANY LIMITED

**Date of creation of the charge**

28 November 1994

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

### Mortgage Debenture

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**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

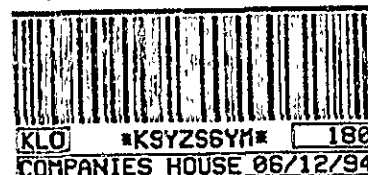
Presentor's Reference  
and/or telephone number  
**071-239 8205**

**For official use  
Mortgage Section**

### Post room

REGISTERED

-6 DEC 1994



### Time critical reference

MIDL SC

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
- (b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same.
- (c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto.
- (d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank 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 so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (e) A specific charge over its goodwill and the benefit of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights.
- (f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

~~XXXXXX charged by way of legal mortgage over all the above mentioned property and the proceeds thereof to the Bank~~

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

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 14.08.94

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. 00848010

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 28th NOVEMBER 1994 AND CREATED BY TAYLORITE MOULDING COMPANY 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 6th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th DECEMBER 1994.

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies



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

L.C  
8.12.94  
PK  
HC0268

## 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**

1 - 1 - 1 - T - T -  
I I I I I S  
L - L - L - + - + -

**Company Number**

848010

Name of Company

\* TAYLORITE MOULDING COMPANY LIMITED

**Date of creation of the charge**

28th November 1994

**Description of the Instrument (if any) creating or evidencing the charge**

Legal Mortgage made between Midd Engineering (Coventry) Limited  
and Taylorite Moulding Company Limited & Deeming Taylor  
(Industrial & Commercial) Limited and National Westminster Bank

PLC

**Amount secured by the mortgage or charge**

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

**MIDD ENGINEERING (COVENTRY) LIMITED**

69.

W. 400 Engineering, Conway, Lancashire.

5

**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):

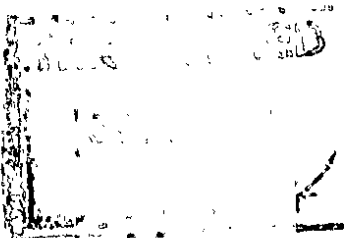
**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

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

MIDLANDS SC

For official use  
Mortgage Section

**1 Post room**



**KLO** \*KAGE171N\* 2265  
COMPANIES HOUSE 09/12/94

### Time critical reference

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as Exhall Works Black Horse Road Bedworth Warwickshire. Registered at H M Land Registry under Title Number WK 262264.

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
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. 00848010

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 28th NOVEMBER 1994 AND CREATED BY TAYLORITE MOULDING COMPANY 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 9th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th DECEMBER 1994.

for the Registrar of Companies



**C O M P A N I E S   H O U S E**

HC0268

## 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**

1 2 3 4 5 6

**Company Number**

848010

Name of Company

\* TAYLORITE MOULDING COMPANY LIMITED

**Date of creation of the charge**

28 November 1994

**Description of the Instrument (if any) creating or evidencing the charge**

Legal Mortgage made between Taylorite Moulding Company Limited  
and Midd Engineering (Coventry) Limited and Deeming Taylor  
(Industrial & Commercial) Limited and National Westminster Bank Plc

**Amount secured by the mortgage or charge**

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

69a

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

**National Westminster Bank Plc**

#### 41 Lothbury

## London

Postcode EC2P 2EP

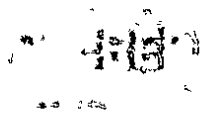
Presenter's name address and reference (if any):

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

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

**For official use  
Montgomery Section**

Post room



KLO \*KA6E471Q\* 22EB  
COMPANIES HOUSE 09/12/94

### Time critical reference

MIDL SC



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as Exhall Works Blackhorse Road  
Exhall near Coventry Warwickshire  
Registered at H M Land Registry under Title Number  
WK262264

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed: 

Date: 28 Dec 1991

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. 00848010

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 28th NOVEMBER 1994 AND CREATED BY TAYLORITE MOULDING COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM MIDD ENGINEERING (COVENTRY) LIMITED TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th DECEMBER 1994.

A handwritten signature in ink, appearing to be 'D. J. ...', written over a circular stamp that is partially legible as 'REGISTRAR OF COMPANIES'.

for the Registrar of Companies



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

HC0268