



COMPANIES FORM No. 395
Particulars of a charge

M181/4 DEC/87 **395**

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

E I

2184712

Name of company

PRECISION-CAST COMPONENTS

Limited

Date of creation of the charge

30th November 1987

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.

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):

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

For official use

Mortgage section

04 DEC 1987

Post room



Time critical reference

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

Please do not
write in this
margin



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

- (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.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

2 DEC 1987

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



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 November 1987
and created by PRECISION-CAST COMPONENTS 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 4th December 1987

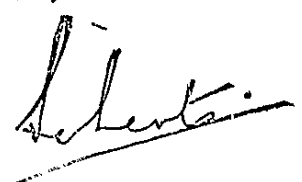
Given under my hand at the Companies Registration Office,
Cardiff the 10 DEC 1987

No. 2184712

Certificate and instrument received by

.....LC.....

Date17/12.....


D. ROBERTS
an authorised officer



Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

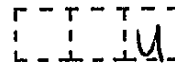
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



2184712

Name of company

*Insert full name
of company

* PRECISION-CAST COMPONENTS LIMITED

Date of creation of the charge

11TH APRIL 1991

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

DEBENTURE

Amount secured by the mortgage or charge

£30,000.00 (THIRTY THOUSAND POUNDS)

AND ALL SUMS DUE

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

BRITISH STEEL (INDUSTRY) LIMITED

BRIDGE HOUSE BRIDGE STREET SHEFFIELD

Postcode

S3 8NS

Presentor's name, address and
reference (if any):
ATN/BSC.1-199-

STONEHAM LANGTON & PASSMORE
STONEHAM HOUSE
17, SCARBROOK ROAD
CROYDON CRO 1SQ

Time critical reference

For official use
Mortgage section

REGISTERED

15 APR 1991

Post room



15 APR 1991

22 17-4-91

Short particulars of all the property mortgaged or charged

THE COMPANY CHARGES BY WAY OF FIXED CHARGE THE FREEHOLD AND LEASEHOLD PROPERTIES BOTH PRESENT AND FUTURE WITH BUILDINGS, PLANT, EQUIPMENT, FIXTURES, FITTINGS, GOODWILL, UNCALLED CAPITAL, THE LICENCES PATENTS AND BOOK DEBTS BOTH PRESENT AND FUTURE AND BY WAY OF FLOATING CHARGE UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS BOTH PRESENT AND FUTURE INCLUDING ALL OTHER DEBTS, REVENUES AND CLAIMS FOR THE TIME BEING.

THE CHARGE MAY FROM TIME TO TIME BY NOTICE TO THE COMPANY CONVERT THE SAID FLOATING CHARGE INTO A SPECIFIC CHARGE AS REGARDS ANY ASSETS SPECIFIED IN THE NOTICE.

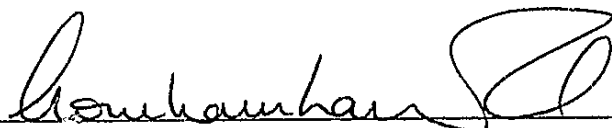
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Sign



Date

11th April 1991

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.



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 11th APRIL 1991
and created by PRECISION-CAST COMPONENTS, LIMITED

for securing £30,000.00 and all other moneys due or to become due from the
Company to BRITISH STEEL (INDUSTRY) LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th APRIL 1991

Given under my hand at the Companies Registration Office,
Cardiff the 18th APRIL 1991

No. 2184712

A handwritten signature in dark ink, appearing to read 'P. T. Davies'.

P. T. DAVIES
an authorised officer

C.69

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18/4

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COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

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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

311

2184712

Name of company

* PRECISION-CAST COMPONENTS, LIMITED

Date of creation of the charge

29th October 1993

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

Debenture

Amount secured by the mortgage or charge

£40,000

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

BRITISH STEEL (INDUSTRY) LIMITED BRIDGE HOUSE BRIDGE STREET SHEFFIELD

Postcode

S3 8NS

- 4 NOV 1993

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

Stoneham Langton & Passmore
Stoneham House,
17 Scarbrook Road,
Croydon CRO 1SQ.

REF. ATN

Time critical reference

For official use
Mortgage section**REGISTERED**

- 3 NOV 1993

Post room

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

The Company charges by way of fixed charge its freehold and leasehold property both present and future with buildings, plant, equipment, fixtures, fittings, goodwill, uncalled capital, licences, patents intellectual property rights and book debts and other debts whatsoever, all shares and marketable securities both present and future, and by way of floating charge its undertaking and all other property and assets both present and future including all other debts, revenues and claims for the time being.

The chargee may from time to time by notice to the Company convert the said floating charge into a specific charge as regards any assets specified in the notice.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

2 November 1993

On behalf of ~~the 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.

Page 2



The Stationery Society plc, Paulton House, 8 Shepherds Walk, London N1 7LB

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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 OCTOBER 1993
and created by PRECISION-CAST COMPONENTS, LIMITED

for securing £40,000.00 due from the Company to BRITISH STEEL (INDUSTRY)
LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd NOVEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 6th NOVEMBER 1993

No. 2184712

Dx 9/11

J. M. Evans
J. M. EVANS

an authorised officer

C.69

M

Please do not
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this margin

Please complete
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bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

114

2184712

Name of company

PRECISION-CAST COMPONENTS,

Limited

Date of creation of the charge

29TH OCTOBER 1993

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.

Short particulars of all the property mortgaged or charged

LAND AND BUILDINGS ON THE NORTH SIDE OF DOCK PARADE, NEWPORT, GWENT

AS COMPRISED IN A TRANSFER DATED 29-10-93 AND
TITLE NO. WA 425209 (AND TO BE ALLOCATED)

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): 20 - 60 - 58

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

11 NOV 1993

Post room



Time critical reference

22

16.11.93

Page 1

Particulars as to commission, allowance or discount

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write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

8 NOV 1993

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

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

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 OCTOBER 1993
and created by PRECISION-CAST COMPONENTS, 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 NOVEMBER 1993

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

No. 2184712

C 16/11


D. JENKINS

an authorised officer

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