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COMPANIES FORM No. 395

Particulars of a mortgage or charge .

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

For official use   Company number

`5 8 4`   `1705999`

Name of company

* DMS PLASTICS LIMITED

. Date of creation of the charge

28ᵗʰ *February 1995*

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND INTEREST THEREON.

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

THE DEVELOPMENT COMMISSION

141 CASTLE STREET

SALISBURY, WILTSHIRE | Postcode | SP1 3TP

Presentor's name, address and
reference (if any):
MRS/MO-P/363.8
T A MATTHEWS
SOLICITORS
6 KING STREET
HEREFORD
HR4 9BS

For official use
Mortgage section | Post room

REGISTERED

02 MAR 1995

A27   *AUN969CR*   180
COMPANIES HOUSE 02/03/95

Time critical reference

Short particulars of all the property mortgaged or charged

The land and building at Lingen Road, Ludlow Business Park, Ludlow, Shropshire.

Particulars as to commission allowance or discount (note 3)

Signed _____   Date _____

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

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.

Companies M395

FILE COPY

CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

COMPANY No. 01705999

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A LEGAL CHARGE DATED THE 28th FEBRUARY 1995 AND CREATED BY
D.M.S.PLASTICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO THE DEVELOPMENT COMMISSION ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 2nd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1995.

P. JONES

for the Registrar of Companies