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CHA192 Please do not write in this binding margin

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985



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

*insert full name of company

For official use	Company Number
To the Registrar of Companies	3657788
Name of Company	
H.P. Inman & Co Limited	
Date of creation of the charge	
14 April 1999	
Description of the instrument (if any) creating or evidencing the charge	(note 2)
Legal Mortgage	
Amount secured by the mortgage or charge	
All liabilities of the Company present and future actual and/or contingen Westminster Bank Plc	t to National
Names and addresses of the mortgagees or persons entitled to the cha	.rge
National Westminster Bank Plc	

Presenter's name address and reference (if any)

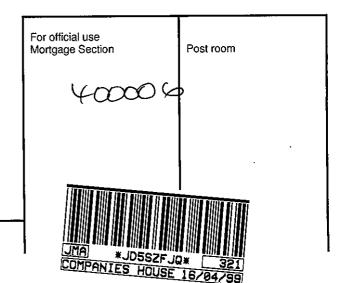
41 Lothbury

London

National Westminster Bank Plc Manchester Securities Centre C/O Companies House Manchester

Presenter's Reference and/or telephone number E070946 0161 829 1902

Time critical reference



Postcode

EC2P 2BP

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Short particulars of all property mortgaged or charged	
The property hereinafter described ("the property") and the pro- floating charge over all moveable plant machinery implements placed upon or used in or about the property and an assignment business or businesses from time to time carried on in or upon together with the full benefit of all licences including any registr	utensils furniture and equipment at any time nt of the goodwill and connection of any the property or any part or parts thereof
The Freehold property known as Lower Clough Street Works L	ower Clough Street Barrowford Lancashire
HMLR Title Number(s) LA610177 Particularly described in □	j)
Particulars as to commission allowance or discount (note 3)	
Nil	·
Per pro National Westminster Bank PLC Manchester Securities Centre	
Signed Clarkes	Date 16.4.99
On behalf of mortgagee (Authorised Signatory)	

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 despatched 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, Crown Way, Cardiff CF4 3UZ

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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

COMPANY No. 03657788

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th APRIL 1999 AND CREATED BY H P INMAN & CO 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 16th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st APRIL 1999.







