



## **NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD**

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



COMPANIES FORM No. 395  
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

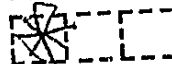
Please complete  
legibly, preferably  
in black type, or  
bold black lettering

To the Registrar of Companies

For official use

Company number

M98



2379869

Name of company

PONTRILAS GROUP PACKAGING

Limited

Date of creation of the charge

28TH AUGUST 1989

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

REGISTERED

18 SEP 1989

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

13 SEP 1989

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 28th AUGUST 1989  
and created by PONTRILAS GROUP PACKAGING 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 18th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 26th SEPTEMBER 1989

No. 2379869

Handwritten signature of J. P. Duggan in ink.

J. P. DUGGAN

an authorised officer

C.69a

LC  
26/9

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**395**Please do not write in  
this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company

For official use

--	--	--

Company number

2379869

Name of Company

\* PONTILAS GROUP PACKAGING LIMITED

Date of creation of the charge

2.2.90

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

DEBENTURE

Amount secured by the mortgage or charge

THE AGGREGATE PRINCIPAL SUM OF £200,000.00 TOGETHER WITH  
INTEREST ON THE SAID SUM OR ON SO MUCH THEREOF AS FOR THE  
TIME BEING REMAINS OUTSTANDING

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):MORGAN BRUCE  
BRADLEY COURT  
PARK PLACE  
CARDIFF.  
CF1 3DP  
DJBH:AMS.

Time critical reference

For official use  
Mortgage section

- 6 FEB 1990

Post room

BRIDGE HOUSE  
- 6 FEB 1990  
31

Short particulars of all the property mortgaged or charged

Please do not write in this margin

SEE ATTACHED SCHEDULE

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

Particulars as to commission allowance or discount (Note 3)

Signed



Date

2/2/90

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 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 situated 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.

PONTRILAS GROUP PACKAGING LIMITED

Short particulars of all the property mortgaged or charged.

Firstly by way of fixed charge all estates or interests in any freehold or leasehold property now or in the future vested in the Company together with all buildings and fixtures (including trade fixtures) and all plant machinery both present and future (including any items specified in Schedule 1 and/or replacements modifications and additions to the same and the benefit of any obligations and warranties given by any manufacturer or supplier in respect of the same [no items specified in Schedule 1]

Secondly by way of fixed charge all the goodwill uncalled capital licences patents and other intellectual property rights both present and future of the Company

Thirdly by way of fixed charge all book debts and other debts both present and future of the Company

Fourthly by way of floating charge the undertaking and all other property and assets both present and future including stock in trade work in progress prepayments quoted investments cash and all other debts revenues and claims of the Company



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 2nd FEBRUARY 1990  
and created by PONTRILAS GROUP PACKAGING LIMITED

for securing £200,000.00 due from the Company to BRITISH STEEL (INDUSTRY)  
LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th FEBRUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 16th FEBRUARY 1990

No. 2379869

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

R. M. GROVES

an authorised officer

C.69

P  
16/2





Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
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

☐ ☒ ☐

2379869

Name of company

PONTRILAS GROUP PACKAGING Limited

Date of creation of the charge

23rd November 1990

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

GUARANTEE & DEBENTURE

By the Company and

PONTRILAS TIMBER AND BUILDERS' MERCHANTS LIMITED  
WOOFFERTON SAWMILLS LIMITED  
TREATIM (PONTRILAS) LIMITED  
POWYS BUILDING SUPPLIES LIMITED  
PONTRILAS TOTAL PACKAGING LIMITED

Amount secured by the mortgage or charge

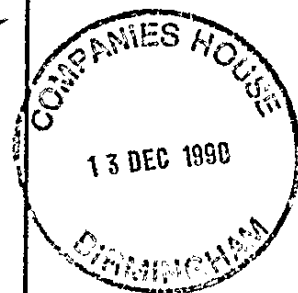
All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

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.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

10 DEC 1990

Signed

Date

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

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 23rd NOVEMBER 1990  
and created by PONTRILAS GROUP PACKAGING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company and/or all or any of the other  
companies named therein to 'BARCLAYS BANK PLC'

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th DECEMBER 1990

Given under my hand at the Companies Registration Office,

Cardiff the 19th DECEMBER 1990

No. 2379869

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD

an authorised officer

C.69a(Y3)

DX/  
18/12  
BR.



## Particulars of a mortgage or charge



395

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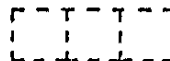
Pursuant to section 395 of the Companies Act 1985

M144C

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

to the Registrar of Companies

For official use Company number



2379869

Name of company

\* PONTRILAS GROUP PACKAGING LIMITED

\*Insert full name  
of company

Date of creation of the charge

18th October 1991

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

Debenture containing fixed and floating charges

Amount secured by the mortgage or charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever

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

The Governor and Company of the Bank of Scotland ("the Bank")

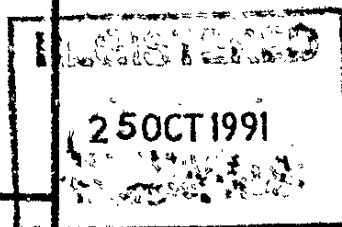
PO Box No 267, 38 Threadneedle Street, London

Postcode

EC2P 2EH

Presenter's name, address and  
reference (if any):Bank of Scotland  
Law Department, 5th Floor  
Broad Street House  
55 Old Broad Street  
London EC2P 2HL

Ref: LAW/SH

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified in the attached Schedule, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges.

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

Particulars as to commission allowance or discount (note 3)

N/A

For the Bank of Scotland

Signed J. O'Shea

Date 22nd October 1991

PP Manager, Law Department

## 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.

Particulars of a mortgage or charge

Name of Company **PONTRILAS GROUP PACKAGING LIMITED**

Number of Company **2379869**

### **SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS**

contained in a Debenture in favour of Bank of Scotland dated 18th October ..... 1991.

#### **Charges**

- 1 by way of legal mortgage all the freehold and leasehold property of the Company now vested in it whether or not the title thereto is registered at H.M. Land Registry together with all buildings and fixtures (including trade and tenant's fixtures) now and hereafter thereon and all plant and machinery now and hereafter annexed thereto for whatever purpose;
- 2 by way of fixed charge all freehold and leasehold property hereafter belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures) thereon and all plant and machinery annexed thereto for whatever purpose;
- 3 by way of fixed charge all interests not thereinbefore effectively charged now or hereafter belonging to the Company in or over land or the proceeds of sale of land all licences now or hereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become party or otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed for whatever purpose to all freehold and leasehold property an interest in which stands charged thereunder;
- 4 by way of fixed charge all the goodwill and uncalled capital for the time being of the Company;
- 5 by way of fixed charge all stocks shares and other securities now or hereafter owned (whether at law or in equity) by the Company and all rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or insuring to the benefit of the Company;
- 6 by way of fixed charge all patents, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may hereafter become entitled and all agreements under which the Company is now or may become entitled to the payment of any royalty fee or similar income;
- 7 by way of fixed charge all book and other debts of the Company whether now or hereafter existing and whether presently payable or hereafter falling due for payment and all rights and claims of the Company against third parties now or hereafter existing and capable of being satisfied by the payment of money (save as described in 5 above);

- 8 by way of floating charge all the undertaking, property and assets of the Company whatsoever and wheresoever present and future of the Company not thereinbefore effectively charged by way of fixed charge including (without limitation) any immovable property of the Company situate in Scotland and any assets falling within any of the types mentioned in 3 to 7 above inclusive situate in Scotland but so that the Company is not to be at liberty to create otherwise than in favour of the Bank any mortgage or fixed or floating charge or other security upon and so that no lien (other than a lien arising through operation of law in the ordinary course of business) shall in any case or in any manner arise on or affect any part of such assets either in priority to or pari passu with the floating charge thereby 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 assets except by way of sale in the ordinary course of its business.

#### **Conversion into fixed charge**

The Bank may from time to time by notice in writing to the Company convert the floating charge into a fixed charge as regards any assets thereby charged as specified in any such notice and such floating charge shall automatically be converted into a fixed charge:—

- 1 in respect of any assets which shall become subject to a fixed charge in favour of any other person or to a disposition otherwise than by way of sale in the ordinary course of the Company's business immediately upon such charge or disposition; and
- 2 in respect of all the assets thereby charged if and when the Company shall cease to carry on business or to be a going concern;

but so that this provision shall not apply to any assets situate in Scotland.

#### **Restriction on charges and disposals**

The Company may not without the previous written consent of the Bank create or purport or attempt to create any mortgage charge or encumbrance on any freehold or leasehold property of the Company or any other asset subject to a fixed charge under the Debenture nor in any way dispose of the equity of redemption thereof or any interest therein.

#### **Control of moneys received**

The Company must pay into the Company's account with the Bank or as the Bank may direct all moneys which it may receive in respect of any policies of insurance or assurance royalties or book or other debts or any other of the rights and claims charged to the Bank under 5, 6 and 7 above and until such payment hold all moneys so received upon trust for the Bank and may not without the prior written consent of the Bank charge factor discount or assign any of the said policies royalties debts rights or claims in favour of any other person or purport so to do.

#### **Redemption or purchase of own shares**

The Company may not without the previous written consent of the Bank redeem or purchase any of its own shares or issue any redeemable shares.

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 18th OCTOBER 1991.  
and created by PONTRILAS GROUP PACKAGING LIMITED


for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 25th OCTOBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 31st OCTOBER 1991

No. 2379869

  
an authorised officer

C.69a

P 31/10



**M**

COMPANIES FORM No. 403a

**403a**

# Declaration of satisfaction in full or in part of mortgage or charge

①

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

5486C

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ]

2379869

N

\* Insert full name  
of company

Name of company

PONTRILAS GROUP PACKAGING LIMITED

I, WILLIAM JOHN GREENof THE SAWMILLS, PONTRILAS, NR HEREFORD

† Delete as  
appropriate

*WJG* a director/the secretary of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full] ~~[part]~~†

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge: Debenture dated 28th August 1989Date of Registration: 18th September 1989

Name and address of [chargee] ~~[debenture holder]~~ BARCLAYS BANK PLC  
54 Lombard Street London EC3P 3AH

Short particulars of property charged: Freehold and leasehold property : fixtures  
buildings and general fixed and floating charge over all assets.

§ The date of  
registration may  
be confirmed  
from the  
certificate

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

¶ Insert brief  
details of  
property

Declared at 36/37 Bridge Street  
Hereford in the County of Hereford  
in shire

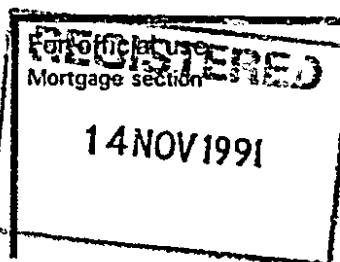
Declarant to sign below

the 6th day of Novemberone thousand nine hundred and ninety one

before me

DAVID M HARRISON  
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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



Post room



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Edition  
11 85 F5853

5010406

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Companies M403a

**M**

COMPANIES FORM No. 403a

**403a****Declaration of satisfaction  
in full or in part  
of mortgage or charge****(3)**Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

5487C

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

To the Registrar of Companies

For official use

Company number

\* Insert full name  
of company

Name of company

PONTILAS GROUP PACKAGING LIMITED

I, WILLIAM JOHN GREENof THE SAWMILLS, PONTILAS, NR HEREFORD.† Delete as  
appropriateI, a director/the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in **[full]** ~~part~~† Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.Date and Description of charge: 23rd November 1990 - Guarantee and DebentureDate of Registration: 13th December 1990Name and address of [chargee] BARCLAYS BANK PLC  
54 Lombard Street London EC3P 3AH§ The date of  
registration may  
be confirmed  
from the  
certificateShort particulars of property charged: All freehold and leasehold property, fixtures,  
buildings, and general fixed and floating charges over all assets¶ Insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at 36/37 Bridge Street  
Hereford - the Countythe 6th day of Novemberone thousand nine hundred and ninety onebefore me David M. W...A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Declarant to sign below

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

For official use REGISTERED 14 NOV 1991	Post room COMPANIES HOUSE 14 NOV 1991 M 25
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# M

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

*M250C*

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

*UN*

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

2379869

\* PONTRILAS GROUP PACKAGING LIMITED

Date of creation of the charge

16 DECEMBER 1991

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

PLEASE SEE SCHEDULE 1 ATTACHED

Amount secured by the mortgage or charge

PLEASE SEE SCHEDULE 2 ATTACHED

*61  
A*

*E. the £0 to being (entered in  
Part 3 of the charge)*

*J.*

*T. the charge*

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

PLEASE SEE SCHEDULE 4 ATTACHED

Postcode

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

FORWARD TRUST GROUP LIMITED  
SECURITIES DEPARTMENT  
PO BOX 366  
BIRMINGHAM B15 1RA  
021-455-3207  
REF: SEC/3M16.DEC/CMG

Time critical reference

For official use  
Mortgage section

REGISTERED

23 DEC 1991

Post room



Short particulars of all the property mortgaged or charged

PER PRO  
FORWARD TRUST

Please do not  
write in  
this margin

- a By way of first fixed charge over all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as Leasing (as defined in Schedule 3 hereto) may have specifically agreed in writing to exclude from such first fixed charge: and
- b By way of floating charge all the undertaking of the Company and of all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and of the book debts and other debts referred to in (a) which are not charged by way of first fixed charge

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

Particulars as to commission allowance or discount (note 3)

N/A

PER PRO  
FORWARD TRUST LIMITED

Signed

MANAGER  
SECURITIES DEPT.

Date 17 December 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.



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

Companies M395

1985 Edition  
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5010503  
\*\*\*\*\*

Page 2  
PER PRO  
FORWARD TRUST  
MANAGER  
SECURITIES DEPT.

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 16th DECEMBER 1991  
and created by PONTRILAS GROUP PACKAGING LIMITED

for securing all moneys due or to become due from the Company to LEASING  
(AS DEFINED IN PART 3 OF THE CHARGE) under the terms of THE CHARGE

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 23rd DECEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 3rd JANUARY 1992

No. 2379869

*Jennifer V Evans*

JENNIFER V. EVANS  
an authorised officer

C.69

P 3/1

SCHEDULE 1

Charge dated 16 December 1991 including a restriction against the creation of or permitting to subsist any mortgage charge lien pledge or other security over all or any of the assets charged ranking in priority to or pari passu with the Charge the subject of this application for registration.

SCHEDULE 2

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to Leasing (as defined in Schedule 3 hereto) by Pontrilas Timber and Builders Merchants Limited (the "Customer") whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (without prejudice to the generality of the foregoing) all present and future indebtedness of the Customer to Leasing arising under any agreement made by Leasing with the Customer whether before on or after the date hereof for the bailment of goods by Leasing to the Customer and whether or not any such agreement is a Hire Purchase Agreement within the meaning given by Section 189 of the Consumer Credit Act 1974 (each and any such agreement is hereinafter referred to as "Agreements") and any claim for unliquidated or liquidated damages which Leasing may have against the Customer arising out of the breach or repudiation or other termination of the Agreements or any judgement for the same and any sum agreed to be paid by the Customer under any provision of the Charge the subject of this application for registration and as well after as before any demand made or judgment obtained interest discount commission and other lawful costs charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Customer or the Company and Leasing relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the current practice of Leasing (but so that interest shall be computed at the rate of two per cent per annum over Midland Bank Base Rate for the time being ruling).

Schedule 3

"Leasing" means the company first named in Schedule 4 hereto acting under the Charge and/or under any Agreements (as defined in the Charge) as principal in its own right and/or under the Charge and/or under any Agreements (as defined in the Charge) as agent of any other company named in Schedule 4 hereto and whether such agency is disclosed or undisclosed.

Schedule 4

Name	Address
Midland Montagu Leasing Limited	145 City Road
Forward Leasing (AF) Limited	London
Forward Leasing (B) Limited	EC1V 1JY
Forward Leasing (Broad Street) Limited	
Forward Leasing (C) Limited	
Forward Leasing (D) Limited	
Forward Leasing (GB) Limited	
Midland Gillett Leasing (South) Limited	
Midland Montagu Equipment Finance Limited	
Midland Montagu Equipment Finance (UK) Limited	
Midland Montagu Leasing (AF) Limited	
Midland Montagu Leasing (B) Limited	
Midland Montagu Leasing (B.S.H.) Limited	
Midland Montagu Leasing (C) Limited	
Midland Montagu Leasing (D) Limited	
Midland Montagu Leasing (GB) Limited	
Midland Montagu Leasing (UK) Limited	
Forward Leasing Limited	) 12 Calthorpe Road
Forward Leasing UK) Limited	) Edgbaston
	Birmingham
	B15 1QZ

  
 LIMITED  
 MANAGER  
 RITIES DEPT.

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a****(2)**Please do not  
write in  
this margin

Pursuant to section 403(1) 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

\* Insert full name  
of company

Name of company

\* **PONTRILAS GROUP PACKAGING LIMITED**

[ ] [ ] [ ] [ ]

2379869

✓

† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertyI, WILLIAM JOHN GREEN  
of 91, NEWBRIDGE ROAD, LLANTRISANT MID GLAMORGAN[a director] [~~the secretary~~] [~~the administrator~~] [~~the administrative receiver~~]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [~~part~~]Date and Description of charge‡ DEBENTURE 2ND FEBRUARY, 1990Date of Registration§ 6TH FEBRUARY, 1990Name and address of [chargee] [~~trustee for the debenture holders~~] BRITISH STEEL  
(INDUSTRY) LIMITED, BRIDGE HOUSE, BRIDGE STREET, SHEFFIELD S3 8NSShort particulars of property charged¶ All freehold and leasehold property, buildings  
fixtures, plant and machinery, goodwill, book debts, stockAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at SWANSEA  
WEST GLAMORGAN

Declarant to sign below

the 13th day of January  
one thousand nine hundred and ninety two  
before me RA [Signature]A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):**LAMBE CORNER & CO.**  
**36/37 BRIDGE STREET,**  
**HEREFORD HR4 9DJ.**

(DMH)

For official use Mortgage section	<b>REGISTERED</b>	Sec. room
<b>18 JAN 1992</b>		

**oyez**

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

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