



## Particulars of a mortgage or charge

395

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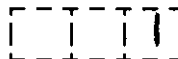
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



03382760

Name of company

\* KNARR MILL INDUSTRIAL ESTATE LIMITED

\* insert full name  
of company

Date of creation of the charge

1<sup>st</sup> AUGUST 1997

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 LIABILITIES DUE FROM  
KNARR MILL INDUSTRIAL ESTATE LIMITED  
TO THE BANK IN ANY CURRENCY TOGETHER  
WITH THE BANK'S CHARGES AND COMMISSION  
AND INTEREST AND EXPENSES

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

ROYAL BANK OF SCOTLAND PLC, OF OLD  
BROW, MOSSLEY, LANCs.

Postcode OLS 0AD

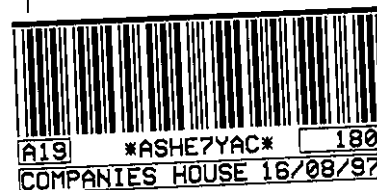
Presentor's name address and  
reference (if any):

JONES MALDMONT  
WILSON, SOLICITORS,  
5 BYROM STREET,  
MANCHESTER M34 4F.

Time critical reference

For official Use  
Mortgage Section

Post room



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

1. FIXED CHARGE OVER ALL LEGAL INTERESTS AND OTHERWISE OF THE COMPANY IN RESPECT OF KNARR MILL, KNARR BARN LANE, DELPH, OLDHAM, GREATER MANCHESTER, AND
2. FIXED CHARGE OVER ALL PLANT AND MACHINERY TOOLS AND OTHER CHATTELS NOW OR IN THE FUTURE AT THE ABOVE PROPERTY, AND
3. FIXED CHARGE OVER ALL FURNITURE, FURNISHINGS EQUIPMENT, TOOLS AND OTHER CHATTELS NOW OR IN THE FUTURE AT THE ABOVE PROPERTY AND NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS, AND
4. FIXED CHARGE OF GOODWILL OF ANY BUSINESS AT THE PROPERTY.

Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed



Date

14<sup>th</sup> AUGUST 1997.

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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03382760

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st AUGUST 1997 AND CREATED BY KNARR MILL INDUSTRIAL ESTATE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th AUGUST 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th AUGUST 1997.

**A. P. GODDARD**

for the Registrar of Companies

05.8



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