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395

Particulars of a mortgage or charge

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 block lettering

*Insert full name of company

M33C

To the Registrar of Companies

For official use Company number

Name of company

* QUALITY FORGINGS LIMITED

Date of creation of the charge

5th May 1989

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

DEBENTURE creating a fixed and floating charge on the assets of the Company

Amount secured by the mortgage or charge

FIRST the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank by the Company.

SECONDLY all liabilities now owing or hereafter to become owing to the Bank by the Company actual and/or contingent and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Company may be a partner on overdraft or otherwise and whether as principal or surety.

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

YORKSHIRE BANK PUBLIC LIMITED COMPANY

Securities Department

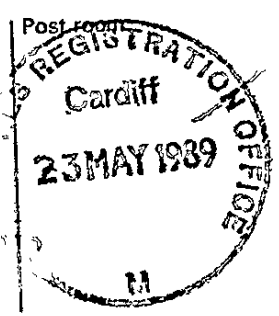
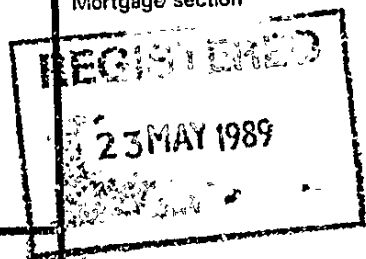
20 Merrion Way, LEEDS

Postcode LS2 8NZ

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

Booth & Co.
Sovereign House
South Parade
Leeds LS1 1HQ
Ref: MAC/RPEB

For official use
Mortgage section



Time critical reference

24/5

LB



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



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

FIRST ALL AND SINGULAR the property described in the schedule hereto and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon.

SECONDLY all other (if any) the freehold and leasehold property of the Company both present and future and the fixed plant machinery and fixtures (including trade fixtures) from time to time thereon.

THIRDLY all book debts and other debts now due or hereafter to become due or owing to the Company.

FOURTHLY the goodwill and uncalled capital of the Company both present and future.

FIFTHLY the undertaking and all property and assets of the Company both present and future.

The Charge created shall as regards the property first secondly thirdly and fourthly described be a specific first charge and as regards all those parts of the property first and secondly described now vested in the Company shall constitute a charge by way of legal mortgage thereon and as to the property fifthly described shall be a floating charge. But so that the Company shall not without the consent in writing of the Bank:-

(a) create any mortgage debenture or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the property thirdly and/or fifthly described ranking either in priority to or pari passu with the charge hereby created.

(b) sell factor discount or otherwise charge or assign the book debts and other debts now due or hereafter to become due or owing to the Company.

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

THE SCHEDULE above referred to
NONE

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Booth & Co.

Date 22.5.1989

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.

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

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**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 5th MAY 1989
and created by QUALITY FORGINGS LIMITED

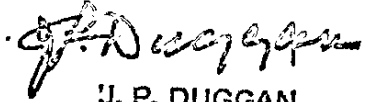
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to YORKSHIRE BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 23rd MAY 1989

Given under my hand at the Companies Registration Office,
Cardiff the 2nd JUNE 1989

No. 2197909


J. P. DUGGAN
an authorised officer

C.69a