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COMPANIES FORM No. 395

Particulars of a mortgage or charge Not for use with Land and Floating Charges

Pursuant to section 395 of the Companies Act 1985

395

Please do not
write in
this margin

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

* delete if
inappropriate

To the Registrar of Companies

For official use

Company number

U191081

E42476

Name of company

SNOWDON MOUNTAIN RAILWAY

PLC * / Limited *

Date and description of the instrument creating or evidencing the charge (note 2)

Chattel Mortgage Dated

23rd October

1995

Amount secured by the mortgage or charge

£110,000.00 together with all sums due or to become due
by way of principal or interest

Name, address and description of the mortgagee or person entitled to the charge

Lombard NORTH CENTRAL PLC.

Lombard House, 3 Princess Way, Redhill, Surrey RH1 1NP

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

S.T. Richardson
c/o Lombard North Central PLC,
120 Moorgate,
Rotherham,
South Yorkshire,
S60 2UA.

Time critical reference

For official use

Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin.

1 NEW H. P. E TREDEGAR LTD. DIESEL/ELECTRIC RACK
RAILCAR - 800MM GAUGE. BUILD NO 1076.

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

* This charge prohibits the creation of any further charge* ranking in priority to or
pari passu with the charge.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed W. J. J. J. J. Date 23/10/95
Designation of position in relation to the company MANAGING DIRECTOR

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00042476

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 23rd OCTOBER 1995 AND CREATED BY SNOWDON MOUNTAIN RAILWAY PUBLIC LIMITED COMPANY FOR SECURING £110,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st NOVEMBER 1995.


D. JENKINS

for the Registrar of Companies



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

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POST
JC
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