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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

* BRITISH BALL CLAY PRODUCERS' FEDERATION LIMITED

Date of creation of the charge

7 MARCH 1997

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

LOAN AGREEMENT

Amount secured by the mortgage or charge

£75,000

B. £75,000
to the Company,
7 - The charge.

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

WATTS BLAKE BEARNE & CO PLC of Park House, Courtenay Park, Newton

Abbot TQ12 4PS and ECC INTERNATIONAL LIMITED of 1015 Arlington

Business Park, Theale, Reading

Postcode

RG7 4DA

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

WBB & Co PLC
Address as above
Ref: IDH
Tel: 01626 332345

For official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

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write in
this margin

The Company has agreed to assign by way of security benefit of a loan made by the Company to the Teignmouth Harbour Commission, together with the benefit of a mortgage given to the Company by the said Commission

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 20 March 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.

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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. 00366883

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LOAN AGREEMENT DATED THE 7th MARCH 1997 AND CREATED BY BRITISH BALL CLAY PRODUCER'S FEDERATION LIMITED FOR SECURING £75,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WATTS BLAKE BEARNE & CO. PLC AND ECC INTERNATIONAL LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MARCH 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MARCH 1997.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



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

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