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Please do not
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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

To the Registrar of Companies

For official use

Company number

		3
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✓	485176
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Name of company

*Insert full name
of company

* COLD DRAWN PRODUCTS LIMITED

Date of creation of the charge

✓ 26th November 1997

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

06 FIXED CHARGE

Amount secured by the mortgage or charge

The principal sum of £106,650.00 together with interest and charges thereon.

due

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

LLOYDS BOWMAKER LIMITED

51 HOLDENHURST ROAD

BOURNEMOUTH

Postcode

BH8 8EP

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

F D HALLATT ESQ

SOLICITOR

LLOYDS BOWMAKER LIMITED

FINANCE HOUSE

51 HOLDENHURST ROAD

BOURNEMOUTH DORSET

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

A first fixed charge over:

1 x new Gioria Model RH/N 200x600 CNC Grinding Machine, Serial No: 97575

NB The charge contains a restriction upon the Company without the consent of the Chargee creating any encumbrance, hiring, mortgage, charge, sale, disposition or lien in respect of the charged property.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

FD Halpern ✓

Date

26 November, 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00485176

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 26th NOVEMBER 1997 AND CREATED BY COLD DRAWN PRODUCTS LIMITED FOR SECURING £106,650.00 DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BOWMAKER LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st DECEMBER 1997.

D. PHILLIPS

for the Registrar of Companies



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

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