

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

485176

Name of company

\*Insert full name  
of company\* **COLD DRAWN PRODUCTS LIMITED**

Date of creation of the charge

3 September 2002

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

FIXED CHARGE

Amount secured by the mortgage or charge

The principal sum of £516,158.00 together with interest and charges thereon.

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

LLOYDS UDT LIMITED

51 HOLDENHURST ROAD

BOURNEMOUTH

Postcode

BH8 8EP

Presentor's name, address and  
reference (if any):F D HALLATT ESQ  
SOLICITOR  
LLOYDS UDT LIMITED  
FINANCE HOUSE  
51 HOLDENHURST ROAD  
BOURNEMOUTH DORSETFor official use  
Mortgage section

Post room

A04  
COMPANIES HOUSE0843  
04/09/02

Time critical reference

Short particulars of all the property mortgaged or charged

A first fixed charge over:

Description Of Goods	Serial Number
1 x Ultramat CNC Grinder with Diaform Dresser	M21130
1 x Ultramat CNC Cylindrical Grinding Machine with accessories	M21164
1 x Ultramat CNC Grinder with Diaform Dresser	M21147
1 x Ultramat CNC Grinder with Diaform Dresser	M21162
1 x Yamazaki Mazak Horizontal NC Lathe Super Quick Turn 250M	158046
1 x Hakusan Heat Pressure Welder HPS 15C	0203

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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

*D. Hall*

Date 3 September, 2002

On behalf of [company][mortgagee/chargee]\*

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

\*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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

**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 3rd SEPTEMBER 2002 AND CREATED BY COLD DRAWN PRODUCTS LIMITED FOR SECURING THE PRINCIPAL SUM OF £516,158.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS UDT LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th SEPTEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —