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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

5

485176

Name of company

* COLD DRAWN PRODUCTS LIMITED

*Insert full name
of company

Date of creation of the charge

21st July 1998

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 £287,420.00 together with interest and charges thereon.

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

For official use

Mortgage section



A13 *AKJCJ83J* 585

COMPANIES HOUSE 22/07/98

Time critical reference

Short particulars of all the property mortgaged or charged

A first fixed charge over:

7 Hole Wire Drawing Machines, being:

	<u>Serial Number</u>
Eurodraw Wire Drawing Machine	0730
Eurodraw Vertical Axis Spooler	0762
GSG Wet Coating Unit BSG/N	97295
GSG Dry Soaping Unit BSG/T	97296
Tainan Cheng 1 Brush Box	86-168

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bold block
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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.

Particulars as to commission allowance or discount (note 3)

NONE

Signed

FD Hakan

Date

21 July, 1998

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 21st JULY 1998 AND CREATED BY COLD DRAWN PRODUCTS LIMITED FOR SECURING £287,420 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BOWMAKER LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 1998.

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

PHIL DAVIES

for the Registrar of Companies

DT
23/7
P



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