

M

Particulars of a charge

395

M141C

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

\*1111

679113

Name of company

\* BETHEL RHODES & SONS (WIREWORKERS) LIMITED

LIMITED

Date of creation of the charge

dated the

Tenth

day of

November

1993

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

LEGAL CHARGE

Amount secured by the charge

First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank from the Customer as hereinafter defined

Secondly all monies and liabilities now owing or hereafter to become owing by the Customer as hereinafter defined to the Bank or as therein mentioned actual and/or contingent

and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Customer as hereinafter defined may be a partner on overdraft or otherwise and whether as principal or surety

The term "the Customer" means the following company or companies:

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

YORKSHIRE BANK PLC

20 Merrion Way

Leeds

Postcode

LS2 8NZ

Presenter's name address and  
reference (if any):

GORDONS WRIGHT & WRIGHT  
6-14 DEVONSHIRE STREET,  
KEIGHLEY WEST YORKSHIRE  
BD21 2AY (Ref JAE)

For official Use  
Mortgage Section

REGISTERED

13 NOV 1993

Post room



Time critical reference

First by way of legal mortgage all the property described in the schedule hereto including all fixtures and fittings (other than trade fixtures and fittings) plant and machinery which may from time to time be erected on or affixed to the same

Secondly by way of floating charge all moveable fixtures and fittings plant machinery equipment material and articles now or from time to time on or in use in the property described in the Schedule hereto

The Schedule above referred to

ALL THAT freehold plot of land and buildings situate and being known as Lawkholme Mills Alice Street Keighley comprised in a Conveyance dated 10th January 1961 made between Avram Yaffe of the one part and The Company of the other part and under Title No WYk 282236 with Absolute Freehold Title in the name of the Company

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)

NIL

Signed

*G. E. Moly*

Date

18th November 1993

On behalf of [company][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

I hereby certify that a mortgage or charge dated the 10th NOVEMBER 1993  
and created by BETHEL RHODES & SONS (WIREWORKERS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to YORKSHIRE BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th NOVEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 19th NOVEMBER 1993

No. 679113

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69a

D2C  
19.11.93