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CHFP041

COMPANIES FORM No. 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.

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002273

Please do not
write in
this margin

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

Name of company

13 875221

*
CASTACRETE LIMITED

Date of creation of the charge

4th October 2000.

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The principal sum of £406,500 together with
interest at the rate of 1 1/2% per annum
above the base rate for the time being
of National Westminster Bank Plc

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

TERENCE ARNOLD SMALLMAN, ROSEMARY MELINA SMALLMAN
AND D. A. PHILLIPS & CO LIMITED AS TRUSTEES OF THE
CASTACRETE PENSION FUND

Postcode TN30 6HT

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

c/o * D. A. Phillips & Co. Ltd.
Pittlesden Barn
High Street
Tenterden, Kent
TN30 6HT

Time critical reference

For official use
Mortgage section

Post room



Please do not write in this margin

Castrocrete limited as beneficial owner charges in favour of the lenders by way of Floating Charge the undertaking of the company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

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

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

Particulars as to commission allowance or discount (note 3)

N/A.

Signed

[Signature]
DIRECTOR

Date

4/10/2000.

On behalf of ~~company~~ *D. A. PHILLIPS & CO. LTD.* ~~[mortgagee/chargee]~~*

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.

*Delete as appropriate



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00875221

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th OCTOBER 2000 AND CREATED BY CASTACRETE LIMITED FOR SECURING £406,500 DUE FROM THE COMPANY TO TERENCE ARNOLD SMALLMAN ROSEMARY MELINA SMALLMAN AND D.A. PHILLIPS & CO LIMITED AS TRUSTEES OF THE CASTACRETE PENSION FUND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 2000.

P. J. R.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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