

No. of Company 1048644/9

THE COMPANIES ACTS 1948 TO 1967



PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

METALITE ENGINEERING COMPANY

Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

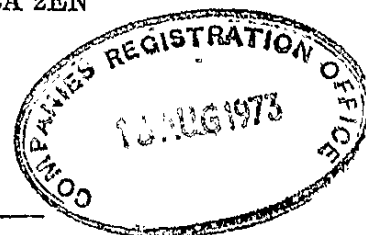
Presented by

STAMPING DEPARTMENT,
BARCLAYS BANK LIMITED,

54, LOMBARD STREET, LONDON EC3P 3AH

[C. A. 8]

8/69



5634

PARTICULARS of a MORTGAGE or CHARGE created by **MEDALITE ENGINEERING COMPANY** Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate of interest of the Company or any person in connection with the Mortgage or Charge, and the manner in which the same is to be paid or made either directly or indirectly by the Company to any person in connection with the Mortgage or Charge, and the manner in which the same is to be paid or made either directly or indirectly by the Company to any person in connection with the Mortgage or Charge, and the manner in which the same is to be paid or made either directly or indirectly by the Company to any person in connection with the Mortgage or Charge.
10th August 1973. DEBENTURE.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account whatsoever.	<p>(a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry and which is described in the Schedule hereto together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;</p> <p>(b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;</p> <p>(c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;</p> <p>(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company;</p> <p>(e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whosoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or <i>pari passu</i> with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.</p>	BARCLAYS BANK LIMITED, 54, Lombard Street, EC3P 3AH	

FOR BARCLAYS BANK LIMITED.

Signature

Designation of position in relation to the Company }
MANAGER,
STAMPING DEPARTMENT.

Dated the 15 AUG 1973 day of 19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

No. of Company } 1098644
M12

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

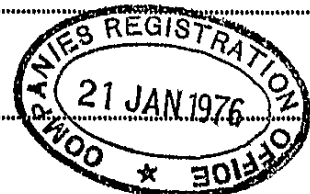
Name of Company { METALITE ENGINEERING COMPANY
Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY

IN THE CITY OF LONDON



2.3.72

JS 4130

Particulars of a Mortgage

METALITE ENGINEERING COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
<i>Floating Charge</i> Mortgage dated 15th January 1976	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Floating Charge on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

This Margin is to be reserved for Binding.

298644

or Charge Created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) <small>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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.</small>
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature A. V. S. in

Designation of position in relation to the Company. } Company Secretary

Dated the fifteenth day of January 19 76

M12



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **15th January 1976**
and created by **METALITE ENGINEERING COMPANY LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st January 1976**

Given under my hand at London the **26th January 1976**

No. **1098644**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date

A. B. ANDERTON

26 JAN 1976

No. of
Company } 1098644

Form No. 47.

M13

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

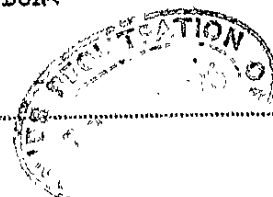
Pursuant to Section 95.

Name
of
Company

METALITE ENGINEERING COMPANY

Limited.

Presented by MIDLAND BANK LIMITED POULTRY IN THE CITY OF LONDON



Particulars of a Mortgage

METALITE ENGINEERING COMPANY

10986

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated Twenty second day of April One thousand Nine Hundred and Seventy Six	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69P	Freehold lands hereditaments and premises being Unit 35 Techno Trading Estate Bramble Road Swindon together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

098644

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

(5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

DIRECTOR

Dated the

22nd

day of

April

1976



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 22nd April 1976
and created by METALITE ENGINEERING COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 23th April 1976

Given under my hand at London the 4th May 1976

No. 1098644

S A PenderGry

Assistant Registrar of Companies

Certificate and instrument received by

..... *John R. R.*

.....

Date *2 May 1976*

4/15/24m/73/m

Number of Companies } 109864 / M14

THE COMPANIES ACT, 1948

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION
OF A REGISTERED MORTGAGE OR CHARGE

Pursuant to Section 100 of The Companies Act, 1948

(No Revenue chargeable)
REGISTERED
29 DEC 1976

Name of Company { METALITE ENGINEERING COMPANY Limited.

We, CHRISTOPHER NORMAN PULLEN
of 8 Haddon Rd., Chisleton, Lincoln
a Director of Metalite Engineering Company Limited
and ALAN WALLER REYNOLD VOCKINS
of 17 Kildon Rd., Highworth, WILTS
the Secretary thereof, do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto, are true to the
best of our knowledge, information and belief. And we make this solemn
declaration, conscientiously believing the same to be true and by virtue of the
provisions of The Statutory Declarations Act, 1835.

Declared at DOREAN, SWINDON.

the 15 day of December

one thousand nine hundred and 76

before me.

(a) A Commissioner for Oaths.

(a)
or Notary Public
or Justice of the Peace.

Presented by Crompton & Co.
42, Queen's Rd.,
Coventry

CROMPTON & Co.
Chartered
Accountants
COVENTRY

THE COMPANIES ACT, 1948

MEMORANDUM OF COMPLETE SATISFACTION OF MORTGAGE OR CHARGE

(WITH STATUTORY DECLARATION IN SUPPORT)

A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

METALITE ENGINEERING COMPANY Limited

(a) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

hereby gives notice that the registered charge being (a)..... a

Debenture by way of fixed and
floating charge. Holder: Barclays
Bank Ltd 10.8.73

of which particulars were registered with the Registrar of Companies

on the (c)..... 16th day of August 1973 was fully

satisfied on the 1st day of September 1975, the debt

for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed the..... 10th day of December 1976 in the

presence of

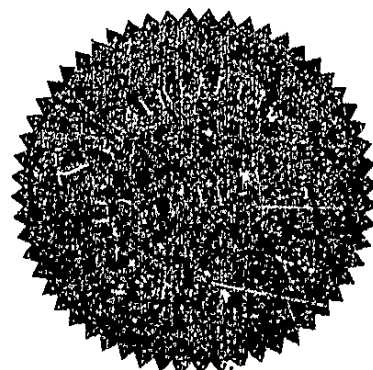
C. N. Fuller.

W. A. M. M. M.

} Directors

A. J. J. J.

Secretary



This margin is reserved for binding and must not be written across

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M186/22 June 83

Please do not
write in this
binding margin

For official use

Company number

M186/22

1098644

Name of Company

METALITE ENGINEERING COMPANY

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Charge over All Book Debts dated:

Twentieth day of June 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin


All Bank Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



Date 20th June 1983

Designation of position in relation to the company

SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.

MS



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by METALITE ENGINEERING COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
22nd June 1983

Given under my hand at the Companies Registration Office, Cardiff the 30 JUN 1983

No. 1098644

John Brown
R. F. BROWN
an authorised officer

Certificate and instrument received by

.....
.....
Date *JP* 4/7/83

C.69a