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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

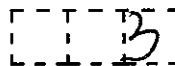
Pursuant to section 395 of the Companies Act 1985

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number



1465509

Name of company

\* Rigibore Limited ✓

Date of creation of the charge

1st October 1996 ✓

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

Mortgage ✓

Amount secured by the mortgage or charge

£300,000 and all other sums due from the Company to the Mortgagee  
on any account whatsoever

*£300,000 and all other sums due*  
*6987*  
*E*  
*J*

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

Barclays Mercantile Business Finance Limited ✓

Churchill Plaza, Churchill Way,

Basingstoke, Hampshire

RG21 7GP

Postcode

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

A Robson  
Churchill Plaza  
Churchill Way  
Basingstoke  
Hants RG21 7GP

For official use  
Mortgage section



Time critical reference

One WFL CNC Turning, Boring, Milling Centre Type M30 Millturn- Serial No. 2757501 with Control Sinumerik 840C and all component parts, accessories, improvements and renewals.

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Together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items.

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

The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance.

Particulars as to commission allowance or discount (note 3)

Signed

Date

3/10/96

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. 01465509

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 1st OCTOBER 1996 AND CREATED BY RIGIBORE LIMITED FOR SECURING £300,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th OCTOBER 1996.

*Jennifer V Tonks*  
JENNIFER V TONKS

for the Registrar of Companies

DX *SN*  
9-10-96



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

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