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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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395

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

[] [] [] []

1477372

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

Name of company

* insert full name
of company

* DAVID PLUCK (WIDNES) LIMITED

Date of creation of the charge

20/12/1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONEYS DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
41 CASTLE STREET
LIVERPOOL
Postcode L2 9SH

D. & D. LAW AGENCY
SERVICES LIMITED

50, Lincoln's Inn Fields,
London WC2A 3PF

Company Registration Agents
Law Stationers,
and Printers

Telephone: 01-405-1082
01-405-7215



Presenter's name address and

reference (if any): CY 1001015 LTD

96/09 11 11 11 11 11

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TELEPHONE 11 11 11 11 11

LDE 055 LONDON CHANCERY LANE

Time critical reference

For official Use

Mortgage Section

Post room



KLO *K6HTURRC* 764
COMPANIES HOUSE 24/12/96

Short particulars of all the property mortgaged or charged

5 FREDERICK STREET, WIDNES, CHESHIRE, HALTON, CH232097
ALL BUILDING STRUCTURES FIXTURES (INCLUDING TRADE FIXTURES)
AND FIXED PLANT MACHINERY EQUIPMENT FROM TIME TO TIME THEREON
ALL THE RIGHT, TITLE & INTEREST OF THE MORTGAGOR
TO AND IN ANY PROCEEDS OF ANY PRESENT OR FUTURE INSURANCES OF
THE PROPERTY FIRSTLY DESCRIBED.
ANY PRESENT AND FUTURE GOODWILL ATTACHING TO THE PROPERTY FIRSTLY
DESCRIBED BY REASON OF THE CARRYING ON THEREAT OF THE
BUSINESS (IF ANY) OF THE MORTGAGOR OR A PREDECESSOR OF
THE MORTGAGOR IN THAT BUSINESS.
ALL MOVABLE PLANT MACHINERY IMPLEMENT UTENSILS FURNITURE
AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED
IN OR ABOUT THE MORTGAGED PROPERTY.

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block letter.

Particulars as to commission allowance or discount (note 3)

Signed H BENSON KG Date 20/12/96
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. 01477372

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th DECEMBER 1996 AND CREATED BY DAVID PLUCK (WIDNES) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR & THE COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JANUARY 1997.

M. Shallice
M. SHALICE

for the Registrar of Companies

LC Sh
2-1-97



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

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