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\* insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

26

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

1479261

Name of company

\* SHEPHERDS SCRAP METALS (NEWCASTLE) LIMITED  
(the "Company")

Date of creation of the charge

26 JANUARY 1999

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH SHALL FOR THE TIME BEING (AND WHETHER ON OR AT ANY TIME AFTER SUCH DEMAND) BE DUE OWING OR INCURRED TO BARCLAYS BANK PLC (the "Bank") BY THE COMPANY WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINT WITH ANY OTHER PERSON AND WHETHER AS PRINCIPAL OR SURETY AND INCLUDING INTEREST DISCOUNT COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES WHICH THE BANK MAY IN THE COURSE OF ITS BUSINESS CHARGE IN RESPECT OF ANY OF THE MATTERS AFORESAID OR FOR KEEPING THE COMPANY'S ACCOUNT AND SO THAT INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF THE BANK AS WELL AFTER AS BEFORE ANY DEMAND OR JUDGMENT OBTAINED HEREUNDER.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON  
EC3P 3AH

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

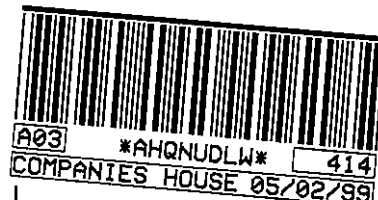
Dickinson Dees  
St Ann's Wharf  
112 Quayside  
Newcastle upon Tyne  
NE99 1SB

Ref: GG

Time critical reference

For official use  
Mortgage Section

| Post room



Short particulars of all the property mortgaged or charged

1. The Company assigns with full title guarantee all stock and other chattels owned by the Company and situate at the Company's premises at Quality Row and Albion Row, Byker, Newcastle upon Tyne together with all future acquired stock and other chattels all of which future acquired property is appropriated by the Company to the mortgage (the "mortgaged property") subject to reassignment upon payment or discharge to the Bank of all monies and liabilities covenanted to be paid or discharged by the Company.

2. The Company covenants with the Bank that it will not (save with the Bank's written consent) deal with the mortgaged property whether by way of sale or transfer or by the granting of a mortgage, charge or lease over all or any of the mortgaged property or otherwise.

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Particulars as to commission allowance or discount (note 3)

Signed

*Richardson Bell*

Date

4.2.99

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. 01479261

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 26th JANUARY 1999 AND CREATED BY SHEPHERDS SCRAP METALS (NEWCASTLE) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th FEBRUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th FEBRUARY 1999.

*[Handwritten signature]*  
S. J. GIBSON

for the Registrar of Companies



COMPANIES HOUSE