



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

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

m203

For official use

Company number

1603021

Name of company

* BULKHAUL LIMITED (the "Company") /

Date of creation of the charge

26th May 1989 /

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

A Supplemental Mortgage Debenture (the "Supplemental Mortgage Debenture") by the Company in favour of Singer & Friedlander Limited (the "Bank").

Amount secured by the mortgage or charge

- (i) All present and/or future indebtedness of the Company to the Bank on any current and/or other account with interest and bank charges and
- (ii) all other liabilities whatsoever of the Company to the Bank present, future, actual and/or contingent and
- (iii) all cost charges and expenses howsoever incurred by the Bank in relation to this Mortgage Debenture to which the Supplemental Mortgage Debenture is expressed to be supplemental and such indebtedness and/or liabilities on a full indemnity basis and
- (iv) the payment of interest on the foregoing day by day from demand until full discharge (as well after as before judgment).

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

Singer & Friedlander, 21 New Street, Bishopsgate
London

Postcode

EC2M 4HR

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

Clifford Chance
Royex House
Aldermanbury Square
London EC2V 7LD
Ref: JXB/NP/89035719

For official use

Mortgage Section

REGISTERED

7 JUN 1989

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

[SHORT PARTICULARS OF PROPERTY CHARGED]

By way of legal mortgage all that leasehold land at the junction of Brignell Road and Startforth Road, Middlesborough comprised in a lease dated 28th March, 1989 between Middlesborough B.C. and Bulkhaul Limited.

Note

The Company covenants that the Company shall not create any mortgage or charge ranking in priority to or pari passu with the floating charge created by the Mortgage Debenture to which the Supplemental Debenture is expressed to be supplemental.

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bold block lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed Clifford Chance

Date 6th June 1989

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

I hereby certify that a mortgage or charge dated the 26th MAY 1989
and created by BULKHAUL LIMITED

for securing all moneys due or to become due from the Company to SINGER &
FRIEDLANDER SUPPLEMENTAL TO A MORTGAGE DEBENTURE DATED 13 AUGUST 1987

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th JUNE 1989

Given under my hand at the Companies Registration Office,
Cardiff the 15th JUNE 1989

No. 1603021

P. T. Harrington

P. T. HARRINGTON
an authorised officer

C.69

LC

15/6/89