

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Please do not write in this binding margin

To the Registrar of Companies

For official use

Company Number 1621157

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

* insert full name of company

Name of Company

MTB EQUIPMENT LIMITED

Date of creation of the charge

30 June 1992

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road London N19HL

Presentor's Reference and/or telephone number

071-239 8205

REGISTERED

For official use

Mortgage Section

-7 JUL 1992

Post room

60-14-55

Time critical reference

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Short particulars of all the property mortgaged or charged	
The property hereinafter described ('the property') and the part a floating charge over all moveable plant machinery implement at any time placed upon or used in or about the property viz:	nts utensils furniture and equipment
Leasehold property known as 7, 8 and	9 Barton Road,
Water Eaton, Bletchley, Milton Keyn≊s,	Buckinghamshire.
Particulars as to commission allowance or discount	
Nil	
Per pro National Westminster Bank PLC Legal Services - Securities Dept.	Please see notes below.
King's Cross House 20∂ Pentonville Road, London N1 9HL	and the second of the second
Signed	Date =7 1111 1997
On behalf of mortgagee	
Notes	
(a) A description of the instrument, eg 'Trust Deed', 'Mortgage should be given.	', 'Debenture', etc. as the case may be,
(b) The rate of interest payable under the terms of the Debent	ures should not be entered.

Please do not write in this binding margin



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

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 30th JUNE 1992 and created by M.T.B. EQUIPMENT LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th JULY 1992

Given under my hand at the Companies Registration Office,

Cardiff the 10th JULY 1992

No. 1621157

R.L. ADAMS

an authorised officer

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