

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Places do not write in this binding margin Pursuant to section 395 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

1664145

Name of Company

* FOREST TRAFFIC SIGNALS LIMITED

Date of creation of the charge.

31 MAY 1995

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

Mortgage Debenture

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

For official use Mortgage Section

13JUN 1995

National Westminster Bank PLC

114 JUN 1995

41 Lothbury

London

Postcode

EC2P 2BP

Prosentor's name eddress and reference (if any):
National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

N1 9HL London

WALES SC

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

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any hardchars of all the	property mongaged or charged		T Sieses de mat
properties for the time	e charge over the Company's estate being belonging to or charged to and the proceeds of sale thereof.	or interest in all freehold or leasehold the Company other than the property	Piesse do not write in this margin
(b) A specific charge or both present and futur maintenance contracts	e (excluding all stock in trade) and	puters and office and other equipment the full benefit of all warrantles and	Please complete legibly, preferal in black type, or bold block letter
(c) A specific charge of companies or any other	ver all stocks shares and other secul r company and all dividends and oth	rities either in or issued by any subsidiar ner rights in relation thereto.	у вона влоск интит
shall pay into the Comp of such debts and shall or otherwise charge or Company shall if called	pany's account with the Bank all mor all not without the prior consent in w assign the same in favour of any oth	time being but so that the Company neys which it may receive in in respect writing of the Bank sell factor discount ner person or purport to do so and the le to time execute legal assignments of	
		y licences and all patents patent d designs copyrights know-how and any	
but so that the Comp		perty and assets present and future nsent create any mortgage or charge	
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articulars as to commiss	ion allowance or discount		
Nil			
Per pro National Westminster Ba JKBB, CREDIT MANAGE Ligation, Technical & S	MENT DEPARTMENT	Please see notes below.	·•
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Signed	Consum	Date	
On behalf of mortgages _	And wheel of the puriony		<u>-</u>
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	trument, en 'Trust Dood', 'Mortogos	o', 'Debenture', etc. as the case may be,	
hould be alven.	a among og Trase bood, mengaga	, Decention , etc. as the case may be,	

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01664145

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 31st MAY 1995 AND CREATED BY FOREST TRAFFIC SIGNALS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSDEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JUNE 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th JUNE 1995.

N. S. BERKLEY

for the Registrar of Companies

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