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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

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

1770442

Name of company

\*

BOLTON PLASTIC COMPONENTS LIMITED

Date of creation of the charge

10th JULY 2001

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All sums of money which may now or at any time in the future owe to Girobank plc (the "Bank"); and all liabilities which the Company may now or at any time in the future owe to the Bank.  
The sums of money and liabilities referred to above shall include inter alia:  
sums and liabilities due or owing by the Company alone and/or jointly with any other person;  
sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank.  
sums and liabilities owed on current or any other account  
interest at the applicable rate or rates the Bank agrees with the Company from time to time in respect of any sum of money or liability.  
banking charges and all costs and expenses incurred by the Bank in exercising the Bank's rights under the Legal Mortgage

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

GIROBANK PLC (Registration number 1950000) of Bootle Merseyside

Postcode

GIR 0AA

Presentor's name address and  
reference (if any): RUSSELL &  
RUSSELL, Churchill House,  
Wood Street, BOLTON BL1 1EE  
REF: GDM.BOLTON PLASTICS

For official Use  
Mortgage Section

Post room



A37  
COMPANIES HOUSE

0725  
13/07/01

Time critical reference

**Short particulars of all the property mortgaged or charged**

The Company charges to the Bank by way of legal mortgage the leasehold property known as Robin Hood Mill Lever Street Bolton in the County of Greater Manchester

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed *Russell Russell*

Date 12.07.01

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. 01770442

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th JULY 2001 AND CREATED BY BOLTON PLASTIC COMPONENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GIROBANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JULY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*R. Davis*