

**M****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

M 350/MAR 15/88

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

To the Registrar of Companies

For official use

Company number

\*

[ ] [ ] [ ] [ ]

2197089

Name of company

\* PROTEK FENCING LIMITED

\* Insert full name  
of company

Date of creation of the charge

8TH day of MARCH 1988

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

Debenture

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and  
reference (if any): BD2IW/LDSThe Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WRFor official Use  
Mortgage Section**REGISTERED**

14 MAR 1988

Post room

COMPANY REGISTRATION  
14 MAR 1988  
M OFFICE 71

Time critical reference

## Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1;
- 3 By way of fixed charge:—
  - (i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;
  - (ii) all the goodwill and uncalled capital of the Company present and future;
  - (iii) all stocks, shares and other securities now and in the future belonging to the Company;
  - (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
  - (v) all book debts and other debts now and in the future owing to the Company.
- 4 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.

**Note 1** The Debenture contains covenants by the Company with the Bank:—

- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
- (b) To pay into the Company's account with the Bank all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

- 2 The Debenture gives the Bank power to appoint an Administrative Receiver.

Particulars as to commission allowance or discount (note 3)

Signed



Date

8/3/88

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.

Page 2



## 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 8th March 1988  
and created by PROTEK FENCING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to The Royal Bank of Scotland plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th March 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 21 MAR 1988

No. 2197089

Certificate and instrument received by

..... Post .....

.....  
Date ..... 28/3/88 .....

*F. W. Hillier*  
F. W. HILLIER

an authorised officer



Please do not  
write in  
this margin

# COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

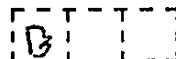
\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* Protek Fencing Limited



2197089

Date of creation of the charge

4th June 1990

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

DEBENTURE, GUARANTEE AND OFFSET creating a fixed and floating charge on the assets of the Company

Amount secured by the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after demand) be due owing or incurred in whatsoever manner to the Mortgagee by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety and whether or not the Mortgagee shall have been an original party to the relevant transaction and including interest discount commission and other lawful charges or expenses which the Mortgagee may in the course of its business charge in respect of any of such matters or for keeping the Company's account and so that interest shall be computed and compounded according to the usual mode of the Mortgagee both after and before any demand made or judgement obtained.

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

Bank of Scotland ("the Mortgagee")

P.O. Box 12, Uberior House

61 Grassmarket, Edinburgh

Postcode

EH1 2JF

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

Booth & Co.  
Sovereign House  
South Parade  
Leeds LS1 1HQ  
Ref: TIR

For official use  
Mortgage section

Post room

REGISTERED

12 JUN 1990

COMPANIES HOUSE  
12 JUN 1990

37

Time critical reference

Short particulars of the property mortgaged or charged

FIRST by way of legal mortgage all the freehold and leasehold property of the Company now vested in it whether or not the title is registered at H.M. Land Registry together with all buildings and fixtures (including trade and tenant's fixtures) now and hereafter thereon and all plant and machinery now and hereafter annexed thereto.

SECONDLY by way of fixed charge all future freehold and leasehold property of the Company together with all buildings and fixtures (including trade and tenant's fixtures) on it and all plant and machinery annexed to it.

THIRDLY by way of fixed charge all interests not previously charged effectually or belonging to the Company in future in or over land or the proceeds of sale of land all licences held by the Company now or in the future to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become party or otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed to such freehold and leasehold property.

Contd

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)

NONE

Signed Booth and Co

Date 8th June 1990

On behalf of [XXXXXXXXX] (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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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Companies M395

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write in this  
margin

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

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

FOURTHLY by way of fixed charge all the goodwill and uncalled capital for the time being of the Company.

FIFTHLY by way of fixed charge all stocks shares and other securities owned (whether at law or in equity) by the Company now or in the future and all rights and interests of the Company in and claims under all policies of insurance and assurance held by or insuring to the benefit of the Company now or in the future.

SIXTHLY by way of fixed charge all patents, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may in future become entitled and all agreements under which the Company is now or may in future become entitled to the payment of any royalty fee or similar income.

SEVENTHLY by way of fixed charge all book and other debts of the Company whether existing now or in future and whether payable now or falling due for payment in future and all rights and claims of the Company against third parties now or in future existing and capable of being satisfied by the payment of money.

EIGHTHLY by way of floating charge all the present and future undertaking property and assets of the Company not effectively charged by way of fixed charge in this Debenture.

IN ADDITION by way of set-off all sums now or at any time standing to the credit of any account of the Company with the Mortgagee.

Note:

The Company shall not without the consent of the Mortgagee:-

1. create any charge or other security or allow any lien to arise (other than arising through the operation of law in the ordinary course of business) either in priority to or pari passu with the floating charge created by this Debenture
2. have power to dispose of any assets covered by the floating charge, except by way of sale in the ordinary course of its business
3. create or attempt to create any charge or encumbrance on any present or future property of the Company subject to the fixed charge nor dispose of the equity or redemption or any interest therein
4. shall not grant or agree to grant or accept or agree to accept surrenders of leases or tenancies of any property hereby charged or any part thereof
5. shall not be entitled to part with possession (other than on the determination of any lease, tenancy or licence) of any property hereby charged or to share the occupation thereof with any other person or to surrender or purport to surrender or permit forfeiture of the lease of any property hereby charged

Please do not  
write in this  
margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

--

6. redeem or purchase any of its own shares or issue any redeemable shares

7. the Company shall pay into the Company's account with the Mortgagee all money received from policies of assurance or insurance, royalties or book or other debts and until such payment hold all moneys so received upon trust for the Mortgagee and shall not charge, factor, discount or assign any of the above in favour of any person or purport to do so.

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 4th JUNE 1990  
and created by PROTEK FENCING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th JUNE 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 18th JUNE 1990

No. 2197089

*P. Jones*  
P. JONES  
an authorised officer

C.69a

Post J9  
18.6.90

HC021B



## COMPANIES FORM No. 395

## Particulars of a charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M4724 **395**

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

To the Registrar of Companies

For official use Company number

3

2197089

Name of company

PROTEK FENCING

Limited

Date of creation of the charge

22ND JUNE 1993

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

1/7  
Presentor's name, address and  
reference (if any): 20 - 33 - 42

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

30 JUN 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
margin

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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon, and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**

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 22nd JUNE 1993  
and created by PROTEK FENCING LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th JUNE 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 5th JULY 1993

No. 2197089

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69a

C/17  
5/8

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**

S41ac

8

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

[ ] [ ] [ ] [ ]

2197089

\* Insert full name  
of company

Name of company

• PROTEK FENCING LIMITED

I, RAYMOND GEORGE HARRISON  
of 39 BORROSDALE DRIVE BURNLEY, LANCASHIRE.† Delete as  
appropriate[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [part]†‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.Date and Description of charge 8 MARCH 1988 DEBENTUREDate of Registration 14 MARCH 1988

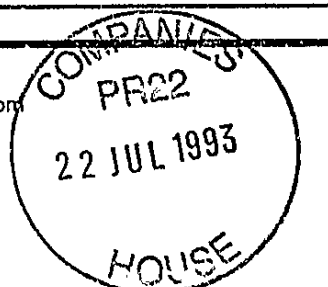
Name and address of [chargee] [trustee for the debenture holders]

ROYAL BANK OF SCOTLAND PLC§ The date of  
registration may  
be confirmed  
from the  
certificateShort particulars of property charged ALL ASSETS¶ Insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at BRADFORD  
41/43 SUMBRIDGE ROAD BRADFORD

Declarant to sign below

the 25<sup>th</sup> day of June  
one thousand nine hundred and ninety three  
before me Jonathan M.H. OxleyA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):For official use  
Mortgage section

Post room

**REGISTERED**  
22 JUL 1993



COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

2

**403a**

5392c

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

8

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

To the Registrar of Companies

For official use

Company number

1

2197089

\* Insert full name  
of company

Name of company

**PROTEK FENCING LIMITED**

I, RICHARD FREDERICK SHARP  
of 30 Farrar Lane Adel Leeds LS16 7AA

† Delete as  
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full][part]†

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge: 4th June 1990 Debenture, Guarantee and Off set

Date of Registration: 12th June 1990

Name and address of [chargee][trustee for the debenture holders]

BANK OF SCOTLAND

Short particulars of property charged: Undertaking and all assets.

§ The date of  
registration may  
be confirmed  
from the  
certificate

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

¶ Insert brief  
details of  
property

Declared at Yeadon, Leeds, West  
Yorkshire

Declarant to sign below

the 23rd day of July  
one thousand nine hundred and ninety three  
before me A. W. A. White

*R. Sharp*

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presenter's name, address and  
reference (if any):

**LEE & PRIESTLEY**  
Incorporating  
**W. R. WILSON, RAKUSEN & CO.**  
Solicitors  
**12 PARK SQUARE, LEEDS LS1 2LF**  
Tel. 0532 433751

For official use

Mortgage section

AUG 1993

Post room



The Solicitors' Law Stationery Society, c/o Oyez House, 27 Chancery Street, London SE1 075



Please do not  
write in  
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# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

Name of company

4111 2197089

\* **PROTEK FENLINS LIMITED**

Date of creation of the charge

**1st August 1993**

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

**FLOATING CHARGE**

Amount secured by the mortgage or charge

**£65 000.**

**4**

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

**ROADWARE LIMITED**

**NEW WORKS ROAD NEWMOOR BRADFORD**

Postcode **BD12 0RN**

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

**DK.SJW.**

**DEREK KENNINGHAM, LLB  
Solicitor  
11 Ivogate  
Bradford**

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All assets

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 Renan Harrison

Date 20 August 1993

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 1st AUGUST 1993  
and created by PROTEK FENCING LIMITED

for securing £65,000.00 due from the Company to ROACARE LIMITED under the  
terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th AUGUST 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 6th AUGUST 1993

No. 2197089

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69

dx  
6/8  
js

# M

No

COMPANIES FORM No. 403a

## Declaration of satisfaction in full or in part of mortgage or charge

④

# 403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

533c

[ ] [ ] [ ] [ ]

2197089

Name of company

\* PROTEK FENCING LIMITED

\* Insert full name  
of company

I, PAUL HENRY MARTIN GORMLEY

of 17 HOLM ROAD WESTWOODSIDE DONCASTER DN9 4EY

† delete as  
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description  
of the instrument  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge: DEBENTURE 1st AUGUST 1993

Date of Registration: 4 AUGUST 1993

Name and address of [chargee][trustee for the debenture holders]

ROADCARE LIMITED NEW WORKS ROAD LOW MOOR BRADFORD

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged: §

ALL PROPERTY UNDERTAKING AND ASSETS

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Yeardon Woods  
West Yorkshire

Declarant to sign below

the 23rd day of November  
one thousand nine hundred and ninety three  
before me [Signature]

[Signature]

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Lee & Priestley  
12 Park Square  
Leeds LS1 2LF  
(Ref: JMHO.JCR)

For official Use  
Mortgage Section

REGISTERED

25 NOV 1993

Post room

COMPANIES  
PR42  
25 NOV 1993  
HOUSE



# Particulars of a charge

CE1

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

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

1 5

2197089

Name of company

\* PROTEK FENCING LIMITED

\* insert full name of company

Date of creation of the charge

5TH JANUARY 1994

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

DEBENTURE

Amount secured by the charge

ALL THE COMPANY'S PRESENT OR FUTURE INDEBTEDNESS TO BRITISH STEEL plc.

699

re  
order

Protek Holdings Limited.

13/1

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

BRITISH STEEL plc

9 ALBERT EMBANKMENT

LONDON

Postcode

SE1 7SN

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

M. Bonville-Ginn  
Legal Department  
British Steel plc  
9 Albert Embankment  
London SE1 7SN

MBG/LGL 81472

Time critical reference

For official Use  
Mortgage Section

Post room



ALL FREEHOLD OR LEASEHOLD PROPERTY NOW OR IN THE FUTURE VESTED IN THE COMPANY TOGETHER WITH ALL GOODWILL, DEBTS, INTELLECTUAL PROPERTY, ASSETS AND OTHER RIGHTS BELONGING TO THE COMPANY.

Please do not write in this margin

Please complete legibly, preferably in black type, bold block letters

Particulars as to commission allowance or discount (note 3)

Signed

M. Bonville-Ginn

Date

7th January 1994

On behalf of ~~(company)~~ chargee† BRITISH STEEL plc

† 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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02157089

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 5th JANUARY 1994 AND CREATED BY PROTEK FENCING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR PROTEK HOLDINGS LIMITED TO BRITISH STEEL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JANUARY 1994.

A handwritten signature in cursive script, reading 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

