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

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

02402547

Name of company

\* SURFACE TECHNOLOGY PLC

Date of creation of the charge

20th January 1993

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

Letter of Offer

Amount secured by the mortgage or charge

All sums due or to become due by Plasticraft Limited and/or Norman  
Hay International Limited and/or Norman Hay plcdelete to insert  
y3

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

The Governor and Company of the Bank of Scotland incorporated by Act  
of Parliament and having their Head Office at The Mound, Edinburgh

Postcode EH1 1YZ

Presenter's name address and  
reference (if any): The Governor  
and Company of the Bank of  
Scotland, Legal Services,  
PO Box 475, Teviot House  
41 South Gyle Crescent,  
Edinburgh EH12 9DR Tel: 031  
316235  
Our Ref: C4/WIN/JG

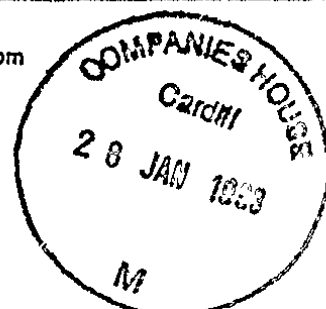
Time critical reference

For official Use  
Mortgage Section

RECEIVED

28 JAN 1993

Post room



Short particulars of all the property mortgaged or charged

The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of Surface Technology plc

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

Date

27.1.93

On behalf of (company) (mortgagee/chargee) Bank of Scotland

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with those 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 situated 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

I hereby certify that a mortgage or charge dated the 20th JANUARY 1993  
and created by SURFACE TECHNOLOGY PLC

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN  
to THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 28th JANUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd FEBRUARY 1993

No. 2402547

*P. Morris*  
P. MORRIS

an authorised officer

C.69a(Y4)

Post  
2/2  
4/2