

# M

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please 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

			S
--	--	--	---

Company Number

2553654 ✓

Name of Company

\*ENTERPRISE TAFF ELY OGWR PARTNERSHIP LIMITED ✓

Date of creation of the charge

20 December 1996 ✓

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

Legal Mortgage

3

Amount secured by the mortgage or charge

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

4

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

National Westminster Bank Plc

NW

41 Lothbury

London

Postcode

EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

WA - LE - S 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The leasehold property known as Units D4 & D5 Treforest Industrial Estate Treforest Mid Glamorgan. Registered at H M Land Registry under Title Number WA721692.

Please do not write in this margin



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

L/M Pop.  
18

Particulars as to commission allowance or discount

Nil

Per pro  
**Natwest UK,**  
**Retail Banking Services**  
**Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date \_\_\_\_\_

On behalf of mortgagee \_\_\_\_\_

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02553654

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 20th DECEMBER 1996 AND CREATED BY ENTERPRISE TAFF ELY OGWR PARTNERSHIP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th JANUARY 1997.

*Jennifer V Tonks*  
JENNIFER V TONKS

for the Registrar of Companies



COMPANIES HOUSE

HC026B