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COMPANIES FORM No. 395

395

Please do not
write in
this margin

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

[4]

02729340

Name of company

* HOLDEN TIMBER LIMITED

Date of creation of the charge

2/10/98

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

DEBENTURE

Amount secured by the mortgage or charge

£275,000

(TWO HUNDRED AND SEVENTY FIVE THOUSAND POUNDS)

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

WISBECH TERMINALS LIMITED ✓

QUAY HOUSE, NENE PARADE, WISBECH

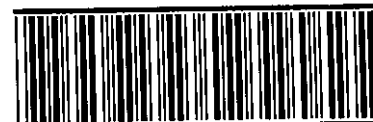
CAMBRIDGESHIRE

Postcode

PE13 3BX

Presentor's name, address and
reference (if any):DAWBARN (REF: AC/SL)
BANK HOUSE
KING'S STAITHE SQAURE
KING'S LYNN
PE30 1RDFor official use
Mortgage section

Post room

A05 *AUOP4ALG* 579
COMPANIES HOUSE 20/10/98

COMPANIES HOUSE 16/10/98

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

1. PREMISES KNOWN AS PARKSIDE, DUKE STREET, IPSWICH, SUFFOLK
AND INCLUDING PROPERTY KNOWN AS FOREHAMLET IPSWICH SUFFOLK AND
ALL FIXTURES PLANT AND MACHINERY BY WAY OF FLOATING CHARGE

2. ALL THE PROPERTY OF THE COMPANY, BOTH PRESENT AND FUTURE
INCLUDING UNCALLED CAPITAL

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

Particulars as to commission allowance or discount (note 3)

Signed

[Signature]

Date

15/10/98

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.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02729340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 2nd OCTOBER 1998 AND CREATED BY HOLDEN TIMBER LIMITED FOR SECURING £275,000 DUE OR TO BECOME DUE FROM THE COMPANY TO WISBECH TERMINALS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th OCTOBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 1998.

M. Cornelius

M. CORNELIUS

for the Registrar of Companies



C O M P A N I E S H O U S E

21.10.98