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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 company

To the Registrar of Companies

For official use

Company number

3025724

Name of company

* MAYSGREEN LIMITED

Date of creation of the charge

24TH MARCH 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

~~£210,000.00~~

ALL MONIES

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

BARCLAYS BANK PLC of Management Suite, P O Box 522,
Ty Glas Avenue, Cardiff

Postcode

CF4 5ZY

Presentor's name address and
reference (if any):WILLANS
28 IMPERIAL SQUARE
CHELTENHAM
GLOUCESTERSHIRE
GL50 1RH.For official Use
Mortgage Section

31 MAR 1995

Post room

PMO *P0PVE00N* 200
COMPANIES HOUSE 31-3-95

COMPANIES HOUSE 30/03/95

Time critical reference

fax Rec'd

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS OR BEING
FACTORY PREMISES
VALLEY ROAD
CINDERFFORD
GLOUCESTERSHIRE

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

Williams

Date

29th March 1995

On behalf of [company] ~~[not to be entered]~~†

† 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.

Our Ref CM/RLE/LB/MAYSGREEN
Your Ref MRS. GRANDON

28 IMPERIAL SQUARE
CHELTENHAM
GLOUCESTERSHIRE
GL50 1RH

TELEPHONE
01242 514707

DX 7420 CHELTENHAM
FAX 01242 519079

Companies House,
DX33050 CARDIFF 1

FAX NO. 01222 380827

31st March 1995

Dear Sirs,

Maysgreen Limited

We refer to our telephone conversation this afternoon (Mr. Middleton/Mrs. Grandon) at approximately 3.00 p.m.

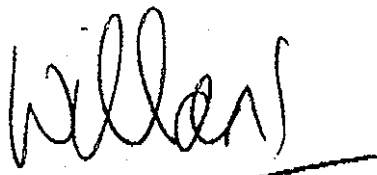
With regard to the Floating Charge would you please accept this letter as authority to delete the words "unlimited" on the front of the Charge and replace it with the words "all monies".

Please also amend the back page so that you delete reference to the premises in Cinderford and replace with the words "all the undertaking property and assets of Maysgreen Limited".

With regard to the Legal Charge would you please delete reference to the figures "£210,000.00" on the front of the Charge form and replace it with the words "all monies".

We thank you in anticipation of your assistance.

Yours faithfully,


WILLANS

PARTNERS
DAVID GLASS
MARK HODGKINSON
JONATHAN MILLS
CHARLES MIDDLETON
HENRIETTA McMILLAN-SCOTT

CONSULTANTS
RONALD BIGGOD
DAVID FAULKNER

IN ASSOCIATION WITH
RIGBY & CO. SOLICITORS
BIRMINGHAM

REGULATED BY
THE LAW SOCIETY IN THE CONDUCT
OF INVESTMENT BUSINESS

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03025724

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 24th MARCH 1995 AND CREATED BY MAYSGREEN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th APRIL 1995.

W. Grandon
W. GRANDON

for the Registrar of Companies



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

HC026B