

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

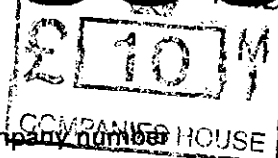
Please do not write in this margin

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

* Insert full name of company

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number



3737888

Name of company

* A.H. ENGINEERING (NORTHEAST) LIMITED

Date of creation of the charge

22ND MARCH 2000

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

LEGAL CHARGE MADE BETWEEN (1) A.H. ENGINEERING (NORTHEAST) LIMITED AND
(2) BARCLAYS BANK PLC

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES WHICH SHALL FROM THE TIME BEING BE DUE OR OWING OR INCURRED BY THE COMPANY TO THE BANK INCLUDING INTEREST DISCOUNT COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES WHICH THE BANK MAY IN THE COURSE OF ITS BUSINESS CHARGE IN RESPECT OF ANY OF THE COMPANY'S MATTERS OR FOR KEEPING THE COMPANY'S ACCOUNT

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

BARCLAYS BANK PLC OF PO BOX 299 BIRMINGHAM B1 2BF

Postcode

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

PATTERSON GLENTON &
STRACEY
CORONATION CHAMBERS,
CORONATION STREET
SOUTH SHIELDS NE33 1AZ
DX 60750 SOUTH SHIELDS 1

For official use
Mortgage section



A49
COMPANIES HOUSE

AUG3CP7K

0279
29/03/00

Time critical reference

Short particulars of all the property mortgaged or charged

UNIT*2 WAGONWAY INDUSTRIAL ESTATE, HEBBURN TYNE & WEAR NE31 1SP

Please do not
write in
this margin

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

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Particulars as to commission allowance or discount (note 3)

NIL

Signed PATTERSON GLENTON & STRACEY

Date 28.03.2000

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ.

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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. 03737888

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd MARCH 2000 AND CREATED BY A H ENGINEERING (NORTH EAST) 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 29th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MARCH 2000.

Handwritten signature/initials



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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