

# M

COMPANIES FORM No. 395

102607/13.  
**395**

CHWP000

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write in  
this margin

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

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use \* Company number

6 448198

Name of company

\* insert full name  
of Company

\* BKF PLASTICS LTD

Date of creation of the charge

8 SEPTEMBER 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£110,000

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

THE MANAGING TRUSTEES OF  
BKF PLASTICS LTD RETIREMENT BENEFITS SCHEME  
ASHVALE WORKS, FAIRVIEW, TREDEGAR, GWENT  
Postcode NP22 3EX

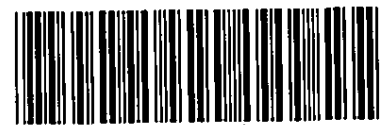
Presenter's name address and  
reference (if any) : BRIAN FOSTER

BKF PLASTICS LTD  
ASHVALE WORKS  
FAIRVIEW TREDEGAR  
GWENT NP22 3EX

Time critical reference

For official Use (02/06)  
Mortgage Section

MONDAY  
WEDNESDAY



A36 14/09/2009 157  
COMPANIES.HOUSE  
A46 09/09/2009 35  
COMPANIES HOUSE

John Mordon  
Associates Limited  
Park Farm  
Gwent Street  
Gwent Knoll  
Somerset TA9 4B  
Page 1

Short particulars of all the property mortgaged or charged

ALL THE MOULDS TO PRODUCE THE SE RANGE OF CHAIRS SIZES 1 TO 6; ALL THE GAS INJECTION EQUIPMENT PURCHASED FOR THE SPECIFIC PURPOSE OF PRODUCING THE SE RANGE THAT WILL BE LISTED; ALL THE MOULDS TO PRODUCE THE RESTALL RANGE OF SEATING INCLUDING THE STADIUM RANGE. MOULDS TO BE LISTED; THE MOULD TO PRODUCE THE TUS 84 STADIUM SEAT; THE FULL RANGE OF MOULDS REF HILL, THE MOULDS TO BE LISTED.

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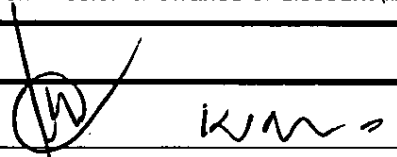
Please complete legibly, preferably in black type, or bold block lettering

✓

Particulars as to commission allowance or discount (note 3)

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

Signed



Date 08/09/09

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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, CF14 3UZ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4448198  
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 8  
SEPTEMBER 2009 AND CREATED BY BKF PLASTICS LIMITED  
FOR SECURING £110,000 DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE MANAGING TRUSTEES OF BKF PLASTICS  
LTD RETIREMENT BENEFITS SCHEME WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 14 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 SEPTEMBER  
2009

*P. Selb.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES