



CHFP041

Please do not  
write in  
this margin

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

\* Insert full name  
of company

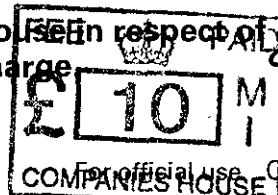
## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

18  
**395**

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



012035 10

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

\* PRIMARY FLUID POWER LIMITED

Date of creation of the charge

8 AUGUST 2003

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME  
ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY  
MANNER WHATSOEVER.

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

BARCLAYS BANK PLC WHOSE REGISTERED ADDRESS IS 54 LOMBARD STREET LONDON  
EC3P 3AH AND WHOSE ADDRESS FOR CORRESPONDANCE IS BARCLAYS LOAN SERVICING  
CENTRE PO BOX 299 BIRMINGHAM

Postcode B1 3PF

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

J S T Mackintosh  
Colonial Chambers  
Temple St., L2 5RH  
Tel: 0151 282 2828  
Fax: 0151 282 2848  
Email: info@jstmackintosh.co.uk  
PDV 210113/0004  
www.jstmackintosh.co.uk  
time critical reference

For official use  
Mortgage section

Post room



A22  
COMPANIES HOUSE

0871  
19/08/03

Short particulars of all the property mortgaged or charged

LEASEHOLD PROPERTY KNOWN AS LAND AT 18 CADDICK ROAD KNOWSLEY INDUSTRIAL PARK KNOWSLEY MERSEYSIDE AND REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBERS: MS80719, MS94135 AND MS80551.

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)

Signed *T & M Mackintosh*

Date 14 AUGUST 2003

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00926679

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th AUGUST 2003 AND CREATED BY PRIMARY FLUID POWER 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 19th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd AUGUST 2003.

*Ripam.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES