

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

M 315  
x



2237196

Name of company

MP STORAGE & BLENDING

Limited

Date of creation of the charge

2ND MAY 1989

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

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.

Short particulars of all the property mortgaged or charged

DEEPWATER WHARF  
CARGO FLEET  
MIDDLESBROUGH  
CLEVELAND

TITLE NO. TES 34453

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use  
Mortgage section

Post room

REGISTERED  
10 MAY 1989



Time critical reference

10/may

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin



FOR BARCLAYS BANK PLC

Signed

Date

8 MAY 1989

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

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 2nd MAY 1989  
and created by M P STORAGE & BLENDING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 10th MAY 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 17th MAY 1989

No. 2237196

LC

24/5.

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

Please do not  
write in  
this margin

## Particulars of a mortgage or charge

# 395

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

\*Insert full name  
of company

For official use Company number

7-11-68

2237196

\* MP Storage + Blending Limited (the "Mortgagor")

16th May 1990

A credit agreement entitled "Credit Application" and dated 16th May, between the Mortgagor and Close Brothers Limited (the "Mortgagee") (the "Credit Application").

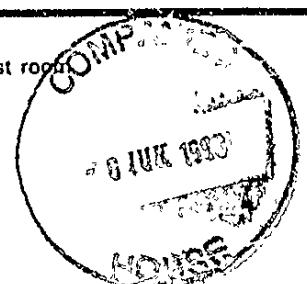
**All amounts payable by the Mortgagor to the Mortgagee pursuant to the terms of the Credit application.**

Close Brothers Limited		
36, Great St Helen's		
London	Postcode	EC3A 6AP

**Ref: MLG**

### Time critical reference

Post room



Short particulars of all the property mortgaged or charged

All its right, title and interest in and to all sums payable (including by way of refund) under the insurance, particulars whereof are set out below, as from time to time varied or extended and the benefit of all powers and remedies for cancelling and/or enforcing the same.

Please do not write in this margin

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

Particulars of Policies:		Policy No.	Period (12 months from)	Premium £
Type	Insurers			
Combined	G.A.	20040204 FFA	30.4.90	10516.48
Fleet	Eagle Star	MA1244159	30.4.90	1562.00
Engineering	AIU	48620307	30.4.90	9700.00
Inspection	Cornhill	47/A/5858554/05	30.4.90	126.40
Inspection	Cornhill	55/N8/110154/0	30.4.90	245.20
Excess Loss	Norwich Union	TBA	30.4.90	2625.00
Hired In Plant	AIU	TBA	30.4.90	360.00

Particulars as to commission allowance or discount (note 3)

NIL

Signed

DIRECTOR

Date

4th June 1990

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.

FILE COPY



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

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


I hereby certify that a mortgage or charge dated the 16th MAY 1990  
and created by M P STORAGE & BLENDING LIMITED

for securing all moneys due or to become due from the Company to CLOSE  
BROTHERS LIMITED under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th JUNE 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 11th JUNE 1990

No. 2237196

  
an authorised officer

C.69

Post  
11/6  
BL.

# M

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bold block lettering

## COMPANIES FORM No. 395

### Particulars of a charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2237196

Name of company

M P STORAGE & BLENDING

Limited

Date of creation of the charge

✓ 17th January 1991

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

DEBENTURE

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  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

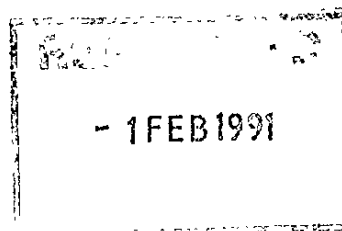
Presentor's name, address and  
reference (if any):

4/1  
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section



Post room



Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

FOR BARCLAYS BANK PLC

Signed

Date

29 JAN 1991

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 17th JANUARY 1991  
and created by M P STORAGE & BLENDING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st FEBRUARY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 7th FEBRUARY 1991

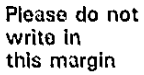
No. 2237196

LC 72-21  
MP

*M. M. Williams*  
M. M. WILLIAMS

an authorised officer

C.69a



## 395

Pursuant to section 395 of the Companies Act 1985

For official use      Company number

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

☒

2237196

Name of company

M P STORAGE & BLENDING

Limited

Date of creation of the charge

17th January 1991

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

CORPORATE MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES FOR THE TIME BEING DUE OWING OR INCURRED BY THE COMPANY TO THE BANK PURSUANT TO A FACILITY LETTER DATED 15th January 1991.

Short particulars of all the property mortgaged or charged

PLEASE SEE OVER

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

**BARCLAYS BANK PLC**  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use  
Mortgage section

- 1 FEB 1991

## Post room

COMPANIES HOUSE  
- 1 FEB 1991  
BIRMINGHAM

Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

29 JAN 1991

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

Designation of position in relation to the company: <sup>MANAGER</sup> COMPANY AND CREDIT INFORMATION SERVICES

Short particulars of all the property mortgaged or charged

1. The Goods (hereinafter described)
2. The benefit of all contracts warranties and agreements pertaining thereto.
3. All logbooks, maintenance records, record books, manuals, hand-books, and other documents relating to the goods.
4. The benefit of all insurances from time to time in force in relation to the Mortgaged Property
5. Any moneys payable to the Company for or in connection with a sale or proposed sale of any of the Goods:-

MILD STEEL AND STAINLESS STEEL TANKS SITUATED AT DEEPWATER WHARF, CARGO FLEET, MIDDLESBROUGH, CLEVELAND. TANK NOS. 1,2,3,6,7,8,12, 50,64,65,66,67,68,69.

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 17th JANUARY 1991  
and created by M P STORAGE & BLENDING LIMITED

for securing all moneys due or to become due from the Company to BARCLAYS  
BANK PLC PURSUANT TO A FACILITY LETTER DATED 15TH JANUARY 1991

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st FEBRUARY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 7th FEBRUARY 1991

No. 2237196

Lc 7-2-91  
MP

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

**M. M. WILLIAMS**

an authorised officer

C.69

## Particulars of a charge

395

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Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

2237196

Please complete  
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bold block lettering

Name of company

MP STORAGE &amp; BLENDING

Limited

Date of creation of the charge

29th January 1991

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

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.

Short particulars of all the property mortgaged or charged

Land and buildings at Normanby Wharf, Cargo Fleet, Middlesbrough  
Cleveland.

Title No: CE71587

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

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

18  
2  
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

14 FEB 1991

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed:

*[Handwritten signature]*

Date

13 FEB 1991 ✓

Designation of position in relation to the company: **MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES**

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 29th JANUARY 1991  
and created by M P STORAGE & BLENDING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th FEBRUARY 1991

Given under my hand at the Companies Registration Office,

Cardiff the 21st FEBRUARY 1991

No. 2237196

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

# M

## COMPANIES FORM No. 395

### Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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bold block lettering



2237196

Name of company

M P STORAGE & BLENDING

Limited

Date of creation of the charge

12TH JANUARY 1995

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

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.

Short particulars of all the property mortgaged or charged

KNAYTON HALL FARMHOUSE, KNAYTON, NEAR THIRSK, NORTH YORKSHIRE INCLUDING THE LAND AND DEVELOPMENT SITE AT KNAYTON HALL FARM, KNAYTON, NEAR THIRSK, NORTH YORKSHIRE

TITLE NO. NYK160302

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

19  
1.  
Presentor's name, address and  
reference (if any): 20 - 56 - 74

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

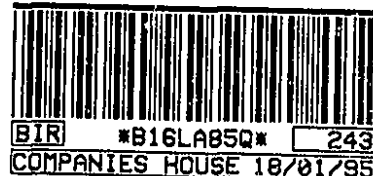
For official use

Mortgage section

12 JAN 1995

Post room

Time critical reference



BIR \*B16LA85Q\* 243  
COMPANIES HOUSE 18/01/95



*Companies House*  
*for the record*

## **NOTICE OF MISSING PAGE FROM PACKAGE**

**COMPANIES HOUSE REGRETS THAT  
THIS PAGE WHICH FORMS PART OF  
THIS COMPANY'S PACKAGE IS NOT  
AVAILABLE FOR PUBLIC  
INSPECTION.**

**UNFORTUNATELY  
COMPANIES HOUSE IS UNABLE TO  
OBTAIN THIS PAGE.**

**COMPANIES HOUSE WOULD LIKE  
TO APOLOGISE FOR ANY  
INCONVENIENCE THIS MAY CAUSE.**



AWARDED FOR EXCELLENCE

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02237196

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th JANUARY 1995 AND CREATED BY M P STORAGE & BLENDING 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 18th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JANUARY 1995.

M. SAHA

for the Registrar of Companies



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

HC026B

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2011  
SM



## Particulars of a 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

To the Registrar of Companies

*RN*

For official use

Company number

[7][ ][ ][ ]

2237196

Name of company

M P STORAGE &amp; BLENDING

Limited

Date of creation of the charge

12TH JANUARY 1995

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

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.

Short particulars of all the property mortgaged or charged

PRESTON COTTAGE, KNAYTON, NEAR THIRSK, NORTH YORKSHIRE

TITLE NO. NYK97439

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

19  
/ 1

Presentor's name, address and  
reference (if any): 20 - 56 - 74

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room

18 JAN 1995

Time critical reference





Companies House  
for the world

## **NOTICE OF MISSING PAGE FROM PACKAGE**

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02237196

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th JANUARY 1995 AND CREATED BY M P STORAGE & BLENDING 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 18th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JANUARY 1995.

M. SAHA

for the Registrar of Companies



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

HC026B

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2011  
gm.