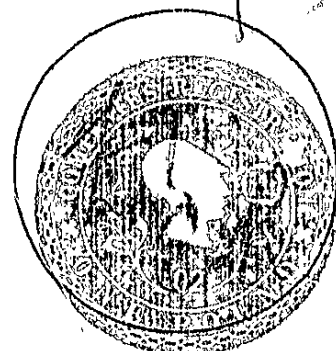


"COMPANIES' ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge created by the Chancery Lane Top Deposit & Offices Company Limited, and being:—

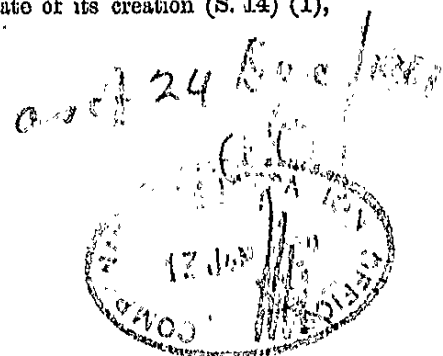
Strike out the Sub-heads (a), (b), (c) or (d), which do not apply.

- ~~(a) a mortgage or charge for the purpose of securing any issue of debentures; or~~
- (b) a mortgage or charge on uncalled capital of the Company; or
- ~~(c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale; or~~
- ~~(d) a floating charge on the undertaking or property of the Company.~~

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing

by Kennedy Hughes & Son only
14 Clements Inn
WC



PARTICULARS OF A MORTGAGE
Chancery Lane Safe Depository

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a General Description of the Property Charged
<i>Attest</i> <i>21st December 1901</i>	<i>£25000</i>		<i>Uncalled capital of the Company</i>

Mortgage

or Charge Created by the

Life & Deposit Office Company Limited.

Mortgage of
a series of
of the

Capital
of

This Margin to be reserved for Binding.

(B)	(C)		
Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or in the case of a series of Debentures the names, &c., of the Trustees (if any), for the Debenture-holders	Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue	Total Amount previously issued of this series (if any)
<i>Sir William Henry Martin Stanley Park Shroton</i>			

Signature

Henry Hughson
4 Clements Lane
Solicitor to the Company

(See back here)

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge dated the Twenty first
 day of December, One thousand nine hundred and one
 and created by the Chancery Lane Safe Deposit & Office Company
 Limited,
 for securing the sum of £25,000

was this day Registered pursuant to s. 14 of the Companies' Act, 1900.

Given under my hand at London, this Twenty fourth day of December

One thousand nine hundred and one.

Ernest Cleaver

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Kennedy & Hughes & Pensonby
per Chas L Green

4 Clements Inn WC

Date

17 Janry 1902

Companies' Act, 1900, sec. 14 (6).

P.T.O.

Certificate No. 141138 33

Price Twopence
Form No. 47.

THE COMPANIES (CONSOLIDATION) ACT, 1908."

REGISTERED
88723
12 OCT 1916



PARTICULARS to be supplied to the Registrar, pursuant to s. 93,

of a mortgage or charge created by the Chancery Lane Safe Deposit
and Offices Company

Limited,

and being:—

Strike out the sub-heads (a), (b), (c), (d), (e) or (f), which do not apply.

- (a) ~~A mortgage or charge for the purpose of securing any issue of debentures; or~~
- (b) A mortgage or charge on uncalled share capital of the Company; or
- (c) ~~A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) ~~A mortgage or charge on any land, wherever situate, or any interest therein; or~~
- (e) ~~A mortgage or charge on any book debts of the Company; or~~
- (f) ~~A floating charge on the undertaking or property of the Company.~~

Presented for filing

by Thain Davidson & Co.

10 & 11, Line Street, E.C.

Particulars of a Mortgage

CHALCOTT LANE SAFE DEPOSIT

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
✓ 7th October, 1916. Mortgage	✓ All and every the sum and sums of mon- ey which shall for the time being be owing to the Bank their successors or assigns any where on any account whe- ther from the Com- pany solely or from the Company jointly with any other Com- pany Firm persons or person for notes or bills discounted or paid or for other loans credits or advances made to or for the accommodation or at the request of the Company whe- ther solely or jointly as aforesaid or for any moneys for which the Com- pany may be liable as sureties or sure- ty or in any other way whatsoever to- gether with in all the cases aforesaid all interest commis- sion discount and other Bankers' charg- es including legal charges occasioned by or incident to this or any other security held by or offered to the Bank for the same indebt- edness or by or to the enforcement of any such security.	✓ The uncalled or unpaid sums of £40 per share upon 1000 shares of £100 each Mod. 1 to 1000 inclusive, amounting in the aggregate to £40,000

This Margin to be reserved for binding.

This Margin to be reserved for binding.

* A description of the Instrument, *e.g.*, Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars:—
see sec. 93 (1) and Previsoes (i) and (ii).

151

Amount of rate percent. of the Government Allowance or Payment for any land made a due security or mortgage by the Government to any person in the district, whether it be for the purpose of an estate, whether absolute or conditional, or holding in trust, or to purchase the rights, whether Absolute or conditional, to any of the Debentures included in this Return.

THIS WORK IS RESERVED FOR BINDING.

Rolando Pineda

Secretary of the Company

NY 659167, 1996.

Where the amount of the Mortgage or Charge does not exceed £200 . . . £1

[illegible]

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge

dated the Seventh day of October One thousand
 nine hundred and sixteen and created by Chancery Lane Safe
Deposit and Offices Company Limited,

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from
 the Company to the London City & Midland Bank Limited
 on any account whatsoever, was this day Registered pursuant to s. 93 of the Companies
 (Consolidation) Act, 1908.

Given under my hand at London, this Twelfth day of October

One thousand nine hundred and sixteen.

Certificate and Mortgage received by

Percy P. Evans.

for The London & Midland Bank.

10 & 11 Lane Street E.C.

Geo. Margul
 Assistant Registrar of Joint Stock Companies.

Date 14th Oct 1916.

Companies (Consolidation) Act, 1908, sec. 93 (5).

"THE COMPANIES ACTS, 1908 and 1913."

Declaration verifying Memorandum of Satisfaction of Mortgage or charge to be entered on the register pursuant to section 97 of the Companies (Consolidation) Act, 1908.

No Revenue Stamp
duty chargeable.

The Chancery Lane Safe Deposit
and Office Company Limited.

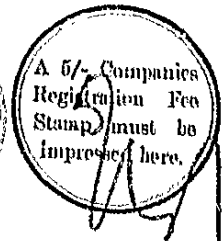
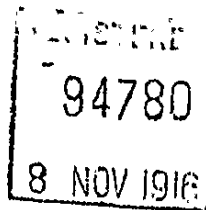
WE, Evan Vincent Evans of 63 Chancery Lane ^{County of London}, a
Director of the above-named Company, and Roland Binet
of 63 Chancery Lane ^{apud}, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction annexed hereto and dated
14th November 1916, are true to the best of our knowledge,
information and belief.

And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."

Declared at 63 Chancery Lane
in the County of London by the
said Evan Vincent Evans and Roland Binet
the 14th day of November
one thousand nine hundred and sixteen before me
Geo. A. Jones
A Commissioner for Oaths.

E. Vincent Evans
R. Binet

Memorandum of Satisfaction of Mortgage or charge.



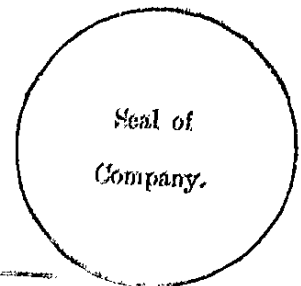
The Chancery Lane Safe Deposit and Office Company Limited

(a) Insert here "mortgage" or "charge," "debentures" or "debenture stock," as the case may be.

hereby gives notice that the ("") Charge dated the 21st day of December one thousand nine hundred and one, and created by the Company for securing the sum of £ 25,000 wholly was satisfied to the extent of £ on the 6th day of October 1916

In witness whereof the common seal of the Company was hereto affixed the 4th day of November one thousand nine hundred and sixteen in the presence of

James Conduit
W. Hamilton Smith
Directors.



Rolana Birch
Secretary.

Presented for filing by

Thorn & Davidson, Esq.
12, 411, Lower Street, E.C.

This margin is reserved for binding and should not be written across.

Number of } 41,138
Company

Form 54 A.

53
"The Companies Act, 1929."

Particulars



A
Companies'
Registration
Fee Stamp
of 5s.
must be
impressed
here.

(To be delivered to the Registrar of Companies pursuant to Section 91
of The Companies Act, 1929.)

OF

Charges Created and Charges on Property
Acquired

before the 1st day of November, 1929.

REGISTERED
25 JUN 1930

by *The Chancery Lane Safe Deposit and Office*
Company
(A Company Registered in England.) LIMITED.

Note:—These Particulars must be supplied on or before the
30th day of APRIL, 1930.

(See Page 4 of this Form.)

G.L. 8998

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 TO 118 CHANCERY LANE, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by *Frank T. Whimsey*

Assistant Manager

Co. 630 Chancery Lane
W.C. 2.



25 JUN 1930

PARTICULARS SUPPLIED BY

The Chancery Lane

a Company registered in England, (A) of Mortgages or Charges created by the would have been required to be registered under the provisions of paragraphs (g), (h), and on or after that date; and (B) of Mortgages or Charges to which any property acquired required to be registered under the provisions of Section 8r of the

(1)	(2)	(3)	(4)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Date of Acquisition of the Property. †	Amount owing on the security of the Mortgage or Charge at the 1st day of November, 1929.	Short Particulars of the Property Mortgaged or Charged.
5 th January 1895 Deed of Consolidation 1894 of Mortgages & further Charge Indenture of Mortgage 5 th April 1882 £5000 22 nd April 1883 £50000 9 th April 1883 £23000 18 th Oct 1890 £90000 25 th Aug 1886 £20000 26 th July 1893 £19926 21 st Dec 1885 £12500 1 st July 1893 £7800 19 th Dec 1890 £8000 9 th June 1891 £3200 14 th Jan 1890 £3000 30 th March 1893 £9132	28 th May 1894	£139,485.50	Leasehold Buildings situate on the East Side of Chancery Lane WC2 Nos 53 & 54 Chancery Lane 55 & 56 " " 57 & 58 " " 59 & 60 " " 61 & 62 " " 63 & 64 " " 65 & 66 " " 67, 68 & 69 " " 70, 71 & 72 " " And 5 th to 21 Southampton Buildings. WC2
251558		28 May 1894 } originally £10000.	

* A description of the Instrument—*e.g.* Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

+This Column should be completed only when the Mortgage or Charge is a Mortgage or Charge to which the Property was subject when acquired by the Company.

of the 1st/11/20 and Office of the Company Limited.
Company before the 1st November, 1920, and remaining unsatisfied at that date which
(b) of Sub-section (2) of Section 71 of the Act if the Mortgages or Charges had been created,
by the Company before the 1st November, 1920, is subject and which would have been
Act if the property had been acquired on or after that date.

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge.

The London Life Association Limited
81. King William Street
London. E.C. 4

Signature

E. Vincent Brown

Designation of
position in
relation
to the
Company.

Managing Director

Dated the

16th

day of

April

1930

NOTE.—This Margin is reserved for binding, and must not be written across.

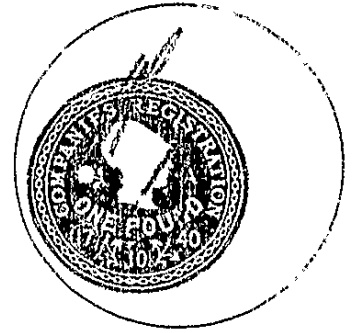
NOTE.—This Margin is reserved for binding, and must not be written across.

No. of Company } 41138. / 74

Form No. 47.

2(1) L

THE COMPANIES ACT, 1929.



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 79.

REGISTERED
16 OCT 1940

Name of Company { The Machinery Lane Safe Deposit and Offices
Company Limited.

Presented by

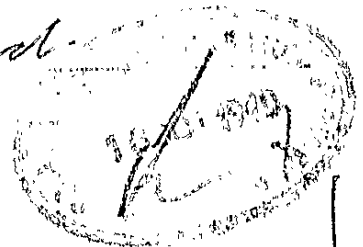
Rawntree

22. Beresford Road

HAT 1234

111 5243

Kingford



Particulars of a Mortgage

The Chancery Lane Safe Deposit

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>Mortgage dated ✓ 30 September, 1940</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p> <p>69⁰⁰</p>	<p>Uncalled or Unpaid Capital of Twenty five thousand pounds, viz. the Uncalled or unpaid sums of £25. per Share upon the Company's 1,000 Shares of £100 each numbered 1 to 1,000 inclusive.</p>

or Charge Created by

and Offices Company Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge.

(5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Midland Bank Limited, whose registered office is at ~~No. 27/32~~,
Poultry, in the City of London.

Nil.

This Margin to be reserved for Binding.

Signature

Edwin Rogers

Designation of
position
in relation
to the
Company.

Secretary

Dated the

28th

day of

September

19 *10*

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge.....

dated the.....thirtieth.....day of.....September.....One thousand
 nine hundred and.....forty.....and created by.....THE CHANCERY LANE SAFE DEPOSIT
AND OFFICES COMPANY LIMITED.....

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from
 the Company to the.....Midland Bank Limited.....

on any account whatsoever, ~~xxxxxx xxxxxxxx~~, was this day **Registered** pursuant
 to Section 79 of the Companies Act, 1929.

Given under my hand at London, this.....sixteenth.....day of.....October.....

One thousand nine hundred and.....forty.....

Assistant Registrar of Companies.

Certificate and Mortgage received by

[Signature]
 Date.....21. 10. 40.....

THE COMPANIES ACT 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

I, THE CHANCERY LANE SAFE DEPOSIT AND
OFFICES COMPANY Limited
being one of the
company

WE BERNARD DELACOUR COUSINS
of COURTMEDE, DERBY ROAD, HASLEMERE, SURREY.
a Director of THE ABOVE COMPANY Limited
and RUPERT MORGAN DUNN
of 30, BRAMHAM GARDENS, LONDON. S.W.5.

the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the ^{two} Memorandum of Satisfaction annexed hereto
are true to the best of our knowledge, information and belief. 11 AUG 1949

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at 65/66, Chancery Lane
London. W.C.2.

12th day of July
in the thousand nine hundred and forty
nine.

Before me,

Samuel Sata

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited.
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage
or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY

Limited

hereby gives notice that the registered charge being ^S ~~one~~ ^{two} ~~one~~
MORTGAGES OF UNCALLED CAPITAL DATED THE ~~17th~~ ^{16th} DAY OF
OCTOBER 1916 AND THE 30th DAY OF SEPTEMBER 1940
respectively

of which particulars were registered with the Registrar of Companies

BDC
on the ^{BDC 12th} ~~17th~~ day of OCTOBER 1916 ~~was fully~~ ^{fully} X
and on the ^{BDC 16th day of October} ~~30th day of September~~ 1940
were fully satisfied on the 6th day of July 1949 the debt
^{S were} for which the charge was given having been paid or satisfied.

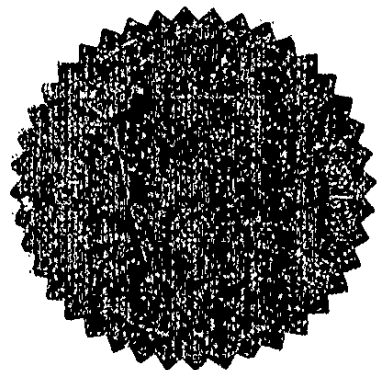
In witness whereof the common seal of the Company was hereunto

affixed the 14th day of July 1949

B. Delacour
K. J. Carnthers. Little

Directors

R. M. D. ...
Secretary



- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R. M. D. ...
J. O. Brankin
S. 40

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

Insert here
Name of the
Company { THE CHANCERY LANE SAFE DEPOSIT
AND OFFICES COMPANY Limited

WE BERNARD DELACOUR COUSINS
of Court Mede, Derby Road, Haslemere Surrey
a Director of The Chancery Lane Safe Deposit and Offices Company Limited
and DOROTHY AGNES THOMPSON
of 2 Sussex Court, Spring Street, London W.2.
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

red at 65/66 Chancery
in the County of
the February day of
housand nine hundred and fifty two

B. Delacour Cousins
D. A. Thompson

Before me,

B. Oberman.

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Memorandum of Complete Satisfaction of Mortgage or Charge



Co
Reg
Fe
re
im

THE CHANCERY LANE SAFE DEPOSIT AND

OFFICES COMPANY Limited

hereby gives notice that the registered charge being ^(b) 12 Mortgages dated respectively
5th April 1882, 22nd August 1883, 9th April 1883, 18th October 1890, 25th August 1886, 26th July 1893, 21st
December 1885, 1st July 1893, 19th December 1890, 9th June 1891, 14th January 1890 & 3rd March 1893, and
Deed of Consolidation of Mortgages & further Charge dated 5th January 1895

of which particulars were registered with the Registrar of Companies
on the ^(c) 25th day of June 1930 was wholly
satisfied on the 16th day of May 1951 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 14th day of February 1952

John Hain
K. J. Carruthers-Little

Directors

S. A. Thompson Secretary



- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Jagges & Co

8 Ely Place

London E.C.1.

NOTE—This margin is reserved for binding and must not be written across

Number of
Company) 4/138
106

Form No. 47.

THE COMPANIES ACT 1948

C. 11494
J. H. M.



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

The Chancery Lane Safe Deposit and Office Company
The Chancery Lane Safe Deposit & Office Company
LIMITED.

4-MAY 1953

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Messrs. Curwen Adams Johnson & Co.,

19, Lincoln's Inn Fields,

London W.C. 2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

REGISTRATION

PARTICULARS of a Mortgage or Charge

The Chancery Lane Safe Deposit

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
29 th April 1953 Mortgage.	Sums to be advanced amounting together to an aggregate of £650,000	The benefit of a Building Agreement dated the 24 th June 1950 and made between the Rt. Hon. Earl of Radnor T.H. Biscoff and R.B. Popham of the one part and the Chancery Lane Safe Deposit and Offices Company Limited of the other part. And the estate and interest of the said Company under that Building Agreement in land bounded in Holborn bounded on the North by 65/66 Chancery Lane and 4 Southampton Buildings on the East and South by Southampton Buildings and on the West by Chancery Lane and the new building to be erected thereon And the estate and interest in any lease granted pursuant to that Building Agreement and the benefit of all payments made and work done by the Company under that Building Agreement And in Nos 65/66 Chancery Lane and 4 Southampton Buildings
29 th April 1953 Collateral mortgage	All moneys from time to time due under the above mortgage	The tenanted properties known as: 1. 65/66 Chancery Lane London W.C.2. 2. Safe Deposit & Workshop No. 61/64 Chancery Lane and Rooms 503/504 on 2 nd Floor 763/64 Chancery Lane 3. 67/69 Chancery Lane London W.C.2. 4. 70/72 Chancery Lane London W.C.2. To be sold with all and every fixtures fittings and contents and to be sold as one lot
	Dated 24 th day of June 1953	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

- (a) description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

f a Mortgag or Charge created by

Safe Deposit and Office Company Limited, a Company registered in England.

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(6)
<p>Building 4th June See Rt. Hon. and part and Deposit and of the other interest that Building in Holborn 65/66 Chancery Buildings the East Lane erected great in to that the benefit of work done Building Lancaster Lane</p> <p>Note.—This margin is reserved for binding and must not be written across</p> <p>Note.—This margin is reserved for binding and must not be written across</p>	<p>Sun Life Assurance Society of 63 Threadneedle Street in the City of London</p>	<p>Nil</p>
<p>W.C.2. 4 Chancery Lane 7/8/64 Chancery W.C.2. W.C.2. 1953. should be given.</p>	<p>Sun Life Assurance Society of 63 Threadneedle Street in the City of London.</p>	<p>Nil.</p> <p>Signature <u>Arthur J. Davis</u> Designation of Position in relation to Company <u>Director</u></p>

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-ninth day of April One thousand
nine hundred and fifty-three and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY LIMITED for further securing
advances not exceeding £650,000 secured by a Charge dated
29th April 1953

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fourth day of May One thousand nine
hundred and fifty-three.

Given under my hand at London, this thirteenth day of
May One thousand nine hundred and fifty-three.

Certificate and Mortgage received by

Chumey & Co. Chartered Accountants
Tottenham & Co.

Date 1.7.53

ASSISTANT Registrar of Companies.

[P.T.O.]

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-ninth day of April One thousand
nine hundred and fifty-three and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY LIMITED for securing
advances not exceeding £650,000.....

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fourth day of May One thousand nine
hundred and fifty-three.....

Given under my hand at London, this thirteenth day of
May One thousand nine hundred and fifty-three.....

Certificate and Mortgage received by

Curry P. Church Adams
Tellers & Co

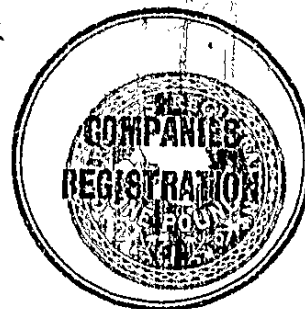
Date 13/5/53

A. I. Ruby

ASSISTANT Registrar of Companies.

[P.T.O.]

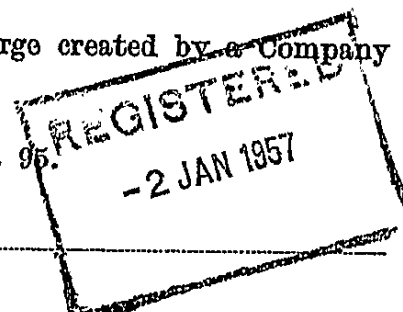
THE COMPANIES ACT 1948



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.



Insert the
Name of the
Company.

THE CHANCERY LANE

The Chancery Lane Safe Deposits And Offices
Company, LIMITED.

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Charles Adams Jathans & Co.
Lincolns Inn Fields
London W.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

The Chancery Lane Safe Deposit And Office

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Mortgage 24th December 1956 for securing £650,000 previously secured by 2 charges totalling dated 19 April 1953.</p>	<p>£650,000 see Col. 1.</p>	<ol style="list-style-type: none"> 1. Chancery House, Chancery Lane, London W.C. 2. 2. 67/69 Chancery Lane, London W.C. 2. 3. 70/72 Chancery Lane, London W.C. 2.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 28th day of December 1956.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the Debentures should not be entered.

Particulars of a Mortgage
the Deposit And Office

Charge created by

~~Insurance~~ Limited, a Company registered in England.

(4)

(6)

Particulars of the Property Mortgaged or Charged.

Chancery House, Chancery
Lane, London W.C. 2.
64 Chancery Lane,
London W.C. 2.
72 Chancery Lane,
London W.C. 2.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

Sun Life Assurance Society
63 Threadneedle Street, London

N/A

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)

day of December 1956.

Signature, etc. as the case may be, should be given.
and be entered.

Signature

Designation
of Position
in relation
to Company

H. Williams

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.

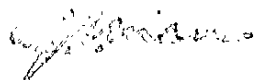


I hereby Certify that a Mortgage or Charge
dated the twenty-fourth day of December One thousand
nine hundred and fifty six and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY, LIMITED for securing
£650,000 previously secured by two Charges both dated
29th April 1953

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
second day of January One thousand nine
hundred and fifty seven.

Given under my hand at London, this eighth day of
January One thousand nine hundred and fifty seven.

Certificate and Mortgage received by

Date 8/1/57
ASSISTANT Registrar of Companies.

[P.T.O.]

Number of
Company

41138/124

Form No. 47

THE COMPANIES ACT 1948



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY,
LIMITED.

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Jaques & Co.,

2, South Square,

Gray's Inn, W.C.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

[P.T.O.]

PARTICULARS of a Mortgage

~~THE CHANCERY LANE SAFE DEPOSIT AND~~

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>1st August...</i> 1957 DEBENTURE</p> <p>✓</p>	<p>£160,000 together with a premium of 3% in certain conditions</p>	<p>Floating charge on all the undertaking property and assets for the time being including uncalled capital of the Company, subject to a Mortgage dated 24th December 1956 in favour of Sun Life Assurance Society to secure the principal sum of £650,000 and interest, such floating charge ranking as a first charge.</p> <p>✓</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 1st day of August 1957 .

~~OFFICES COMPANY~~ Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge.

(5)

The amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return. (6)

Pearl Assurance Company Limited

252, High Holborn,
London, W.C.1.

✓

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

Thuricam

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the first day of August One thousand
nine hundred and fifty seven and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY, LIMITED for securing
£160,000 together with a premium of 3% payable in certain
events
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fifteenth day of August One thousand nine
hundred and fifty seven.

Given under my hand at London, this twentieth day of
August One thousand nine hundred and fifty seven.

Certificate and Mortgage received by

H. C. C. C.Date 20/8/57**ASSISTANT** Registrar of Companies.

[P.T.O.]

Number of
Company

41138/125

Form No. 41

THE COMPANIES ACT 1948



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY,
LIMITED.

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days of the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

REGISTERED
5 AUG 1957

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

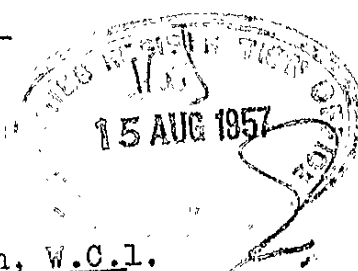
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Jaques & Co.,

2, South Square,

Gray's Inn, W.C.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>1st August,</i> 1957 COLLATERAL MORTGAGE</p>	<p>All principal moneys interest and other moneys payable by the Company under the Debenture dated <i>1st</i>... <i>August</i>, 1957</p>	<p>The leasehold property known as Chancery House, Chancery Lane, London, W.C.2. the Title to which is registered at H.M.Land Registry under Title No.LN145270</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 1st day of August 1957.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge.

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (6)

Pearl Assurance Company Limited
252, High Holborn,
London, W.C.1.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

Amichiam

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the first day of August One thousand
nine hundred and fifty seven and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY, LIMITED for further
securing all moneys payable by the Company under a Debenture
dated 1st August, 1957

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fifteenth day of August One thousand nine
hundred and fifty seven

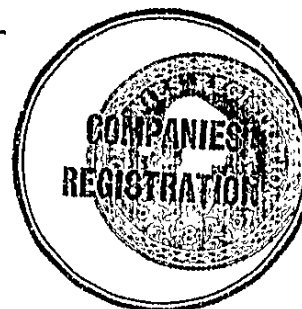
Given under my hand at London, this twentieth day of
August One thousand nine hundred and fifty seven

Certificate and Mortgage received by

H. ColeDate 20/8/57*M. M. M. M.*
ASSISTANT Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT 1948



For
Stamp
see
below.

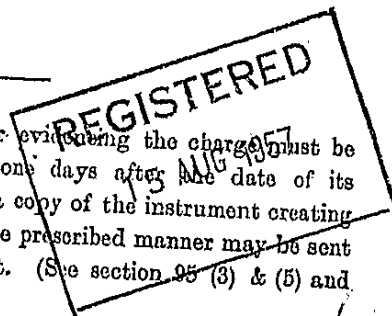
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

*Insert the
Name of the
Company.*

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY
LIMITED.

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)



Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

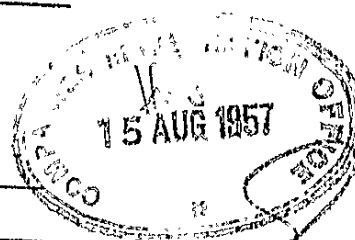
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Jacques & Co.

2, South Square,

Gray's Inn, W.C.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>... 1st August ...</i> 1957 COLLATERAL MORTGAGE ✓</p>	<p>All principal moneys interest and other moneys payable by the Company under the Debenture dated <i>1st</i> ... <i>August</i>, 1957</p>	<p>The Leasehold properties known as 67, 68 and 69, and 70, 71 and 72 Chancery Lane, London, W.C.2. ✓</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 1st day of August 1957.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Mortgage
OFFICES

or Charge created by

GO LEANY

Limited, a Company registered in England.

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71 and

C.2.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge.

(5)

The amount or rate per cent. of the
Commission, Allowance or Discount (if
any), paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return.(b)

Pearl Assurance Company Limited
252, High Holborn,
London, W.C.1.

195 7.

e, should be given.

Signature

Designation
of Position
in relation
to Company

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.

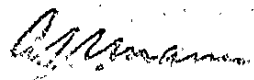


I hereby Certify that a Mortgage or Charge
dated the first day of August One thousand
nine hundred and fifty seven and created by THE CHANCERY LANE
SAFE DEPOSIT AND OFFICES COMPANY, LIMITED for further
securing all moneys payable by the Company under a Debenture
dated 1st August, 1957

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fifteenth day of August One thousand nine
hundred and fifty seven

Given under my hand at London, this twentieth day of
August One thousand nine hundred and fifty seven

Certificate and Mortgage received by

KeeleDate 20/8/57
ASSISTANT Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 104)

I am here
Name of the
Company } THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY Limited

WE JOHN BENNETT RUBENS

of Berkeley Square House, 12 Berkeley Square, London, W.1.

a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY Limited

and ALEC FRANK WILLIAMS

of Chancery House, Chancery Lane, London, W.C.2.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

by Alec Frank Williams
Declared at Chancery House, Chancery Lane
the County of London
the 29th day of April
thousand nine hundred and sixty

Alec Frank Williams

fore me,

B. Cherman
A Commissioner for Oaths, (a)

Declared by JOHN BENNETT RUBENS at
BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE,
LONDON, W.1. the 2nd day of May, One
thousand nine hundred and sixty.

Before me,

(a) or Notary Public or Justice of the Peace.

James Leigh
A Commissioner for Oaths.

The Solicitors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; 157 Hope Street, Glasgow, G.2.

Memorandum of Complete Satisfaction of Mortgage
or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

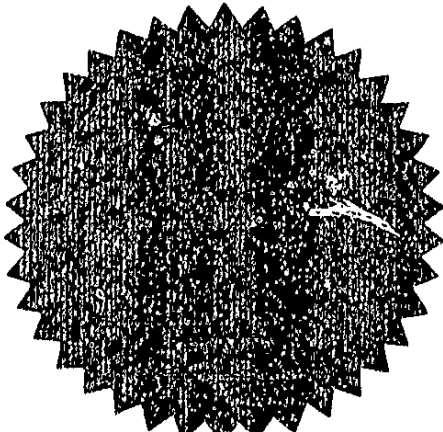
THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

COMPANY Limited

hereby gives notice that the registered charge being ^(*)a Mortgage
dated 29th April 1953 for securing advances not exceeding
£650,000. (Property charged - Benefit of Building Agreement
dated 24th June 1950 and various properties)

of which particulars were registered with the Registrar of Companies
on the ^(*)Fourth day of May 1953 was wholly
satisfied on the 21st day of April 1960 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 28th day of April 1960



John Bennett

Directors

Mr Frank Williams

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by JAMES & CO.,

2 South Square,

Gray's Inn, W.C.1.

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

Signature of the
Company by THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY Limited

WE JOHN BENNETT RUBENS

of Berkeley Square House, 12 Berkeley Square, London, W.1.

a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY Limited

and ALEC FRANK WILLIAMS

of Chancery House, Chancery Lane, London, W.C.2.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared by Alec Frank Williams
at Chancery House, Chancery Lane
the County of London
on 29th day of April
the thousand nine hundred and sixty.

Alec Frank Williams

5 MAY 1960

Before me,

B. Oberman

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Declared by JOHN BENNETT RUBENS at
Berkeley Square House, 12 Berkeley Square,
LONDON, W.1. the 2nd day of May, One
thousand nine hundred and sixty.

Before me,

James H. H. H.
Commissioner for Oaths.

The Solicitors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; 157 Hope Street, Glasgow, C.2.

Memorandum of Complete Satisfaction of Mortgage or Charge



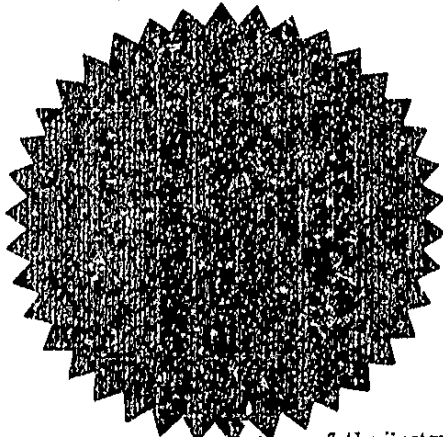
A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

COMPANY Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated 29th April 1953 for further securing advances not
exceeding £650,000. secured by another Mortgage of same
date. (Property charged - Various properties in London,
W.C.2. and all fixtures and fittings)
of which particulars were registered with the Registrar of Companies
on the ^(c) Fourth day of May 1953 was wholly
satisfied on the 21st day of April 1960 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 28th day of April 1960.



[Signature]

Directors

Alfred Frank Williams

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by JAMES & CO.,

2 South Square,

Gray's Inn, W.C.1.

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

here of the any THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY LIMITED

REGISTERED
5 MAY 1960

WE JOHN BENNETT RUBENS

of Berkeley Square House, 12 Berkeley Square, London, W.1.

a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY Limited

and ALEC FRANK WILLIAMS

of Chancery House, Chancery Lane, London, W.C.2.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

by Alec Frank Williams
Declared at
Chancery House Chancery Lane
the County of London
the 19th day of April
One thousand nine hundred and sixty

Alec Frank Williams

5 MAY 1960

fore me,

B. Sherman.

Declared by JOHN BENNETT RUBENS at
BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE,
LONDON, W.1. the 19th day of May, One
thousand nine hundred and sixty.

A Commissioner for Oaths. (a)

Before me,
(a) Or Notary Public or Justice of the Peace.

A Commissioner for Oaths.

The Solicitors' Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage
or Charge



A 6/-
Companies
Registration
Fee Stamp
must be
impressed
here.

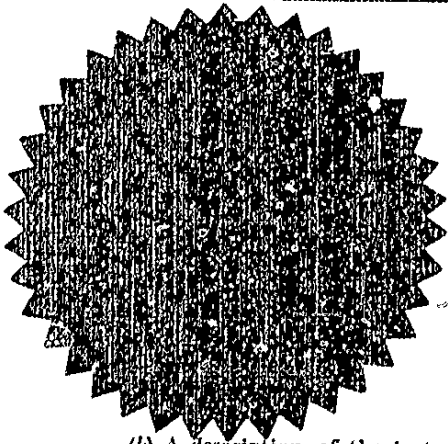
THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

COMPANY Limited

hereby gives notice that the registered charge being (b) a Mortgage dated
the 24th December 1956 for securing £650,000. previously
secured by two Charges both dated 29th April 1953
(Property charged - Chancery House and 67/69 and 70/72
Chancery Lane, London, W.C.2.)

of which particulars were registered with the Registrar of Companies
on the (c) Second day of January 1957 was wholly
satisfied on the 21st day of April 1960 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 28th day of April 1960.



[Signature] } Directors
Mr Frank Williams Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by JACOBS & CO.,

2 South Square,

Gray's Inn, W.C.1.

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

Is it here
Name of the
Company } THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
Company Limited

COMPANY Limited

REGISTERED

5 MAY 1960

WE JOHN BENNETT RUBENS

of Berkeley Square House, 12 Berkeley Square, London, W.1.

a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY
and ALEC FRANK WILLIAMS Limited

of Chancery House, Chancery Lane, London, W.C.2.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

By Alec Frank Williams
Signed at Chancery House, Chancery Lane
the County of London
the 29th day of April
One thousand nine hundred and sixty.

Alec Frank Williams

before me,

B. Oberman
A Commissioner for Oaths. (a)

Declared by JOHN BENNETT RUBENS at
BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE,
LONDON, W.1. the 29th day of May, One
thousand nine hundred and sixty.

Before me, James Highton
A Commissioner for Oaths.

The Solicitors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

**COMPANIES
REGISTRATION**

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

At here
of the
pany

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY Limited

WE JOHN BENNETT RUBENS
of Berkeley Square House, 12 Berkeley Square, London, W.1.
a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY Limited
and ALEC FRANK WILLIAMS
of Chancery House, Chancery Lane, London, W.C.2.,
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

by Alec Frank Williams
at
Chancery House, Chancery Lane
County of London
th day of April
sand nine hundred and sixty.

Alec Frank Williams

me,

B. Oberman

A Commissioner for Oaths. (a)

Before me,

(a) Or Notary Public or Justice of the Peace.

Declared by JOHN BENNETT RUBENS at
BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE,
LONDON, W.1. the 2nd day of May, One
thousand nine hundred and sixty.

James H. Lighton
Commissioner for Oaths.

The Solicitors' Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

12



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

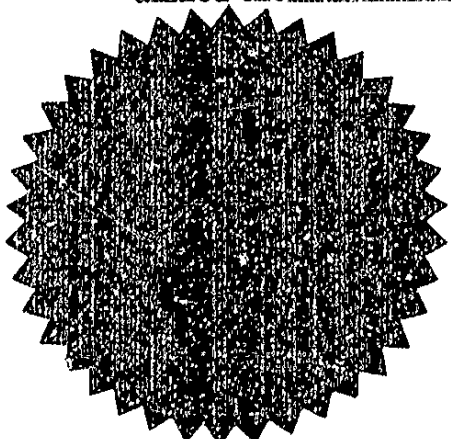
THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

COMPANY Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 1st August 1957 for further securing all moneys
payable by the Company under a Debenture dated 1st August
1957 (the property charged - Chancery House registered at H.M.
Land Registry under Title No. LN 145270)
of which particulars were registered with the Registrar of Companies
on the ^(c) Fifteenth day of August 1957 was wholly
satisfied on the 21st day of April 1960 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed the 28th day of April 1960



John Bennett Day

Directors

Mr Frank Williams

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by JACQUES & CO.,

2 South Square,

Gray's Inn, W.C.1.

NOTE—This margin is reserved for binding and must not be written across

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

here
of the
pany } THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY Limited

WE JOHN BENNETT RUBENS
of Berkeley Square House, 12 Berkeley Square, London, W.1.
a Director of THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY
and ALEC FRANK WILLIAMS
of Chancery House, Chancery Lane, London, W.C.2.
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at by Alec Frank Williams
Chancery House Chancery Lane
in the County of London
29th day of April
1966 thousand nine hundred and sixty

Alec Frank Williams

5 MAY 1966

Before me,

B. P. [Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Declared by JOHN BENNETT RUBENS at
BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE,
LONDON, W.1. the 29th day of May, One
thousand nine hundred and sixty.

Before me,

Francis [Signature]
A Commissioner for Oaths.

Memorandum of Complete Satisfaction of Mortgage or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES

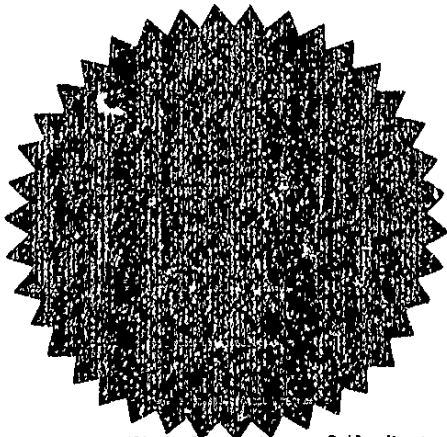
COMPANY Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 1st August 1957 for further securing all moneys
payable by the Company under a Debenture dated 1st August
1957. (Property charged - 67-72 (inclusive) Chancery Lane,
London, W.C.2.)

of which particulars were registered with the Registrar of Companies
on the ^(c) Fifteenth day of August 1957 was wholly
satisfied on the 21st day of April 1960 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed the 28th day of April 1960



John James Jones

Directors

Alfred Williams

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by JAMES & CO.,

2 South Square,

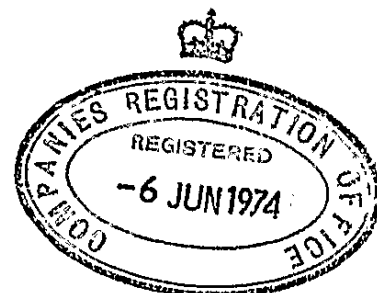
Gray's Inn, W.C.1.

NOTE—This margin is reserved for binding and must not be written across

No. of company ~~48155~~
41138/163

Form No. 47.

THE COMPANIES ACTS, 1948 to 1967



PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

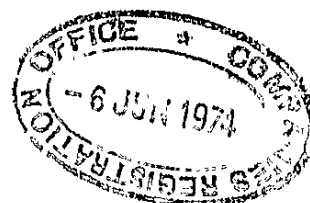
Name
of
Company

THE CHANCERY LANE SAFE DEPOSIT AND OFFICES
COMPANY Limited.

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



PARTICULARS of a MORTGAGE or CHARGE created by CHANCERY LANE SAFE DEPOSIT AND CREDIT LIMITED, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount of the Mortgage or Charge, and the date when it is payable, and the date when it is due, and the date when it is repayable, and the date when it is redeemable, and the date when it is convertible, and the date when it is redeemable at the option of the Mortgagee or Person entitled to the Charge.
Legal Charge 22nd May 1974.	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. * and/or Town & City Properties Ltd.	Chancery House, Chancery Lane, Holborn, London WC2A 1PL Title No LN 145270	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
			FOR BARCLAYS BANK LIMITED	

Signature [Signature]

Designation of position in relation to the Company MANAGER, COMPANY SEARCH DEPARTMENT

Dated the 22nd day of MAY 1974

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 22nd May 1974
and created by THE CHANCERY LANE SAFE DEPOSIT AND OFFICES COMPANY
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company ~~to~~ and/or Town & City Properties Limited to
Barclays Bank Limited
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 6th June 1974

Given under my hand at London the 11th June 1974

No. 41138

N. Taylor
(N. TAYLOR)

Assistant Registrar of Companies

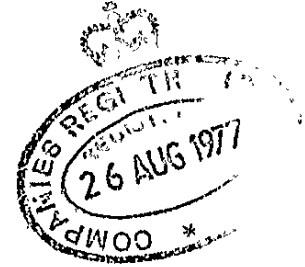
Certificate and instrument received by

.....
.....
Date
.....

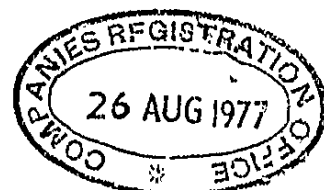


No. of Company 41138/175~~205~~

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95. of the Companies Act, 1948.*c/n
8/1/1977Name
of
companyTHE LONDON SILVER VAULTS AND CHANCERY LANE
SAFE DEPOSIT COMPANY

Limited.



Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 22nd August 1977
and created by THE LONDON SILVER VAULTS AND CHANCERY LANE SAFE
DEPOSIT COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to and/or Town & City Properties Limited to Barclays
Bank Limited

on any account whatsoever

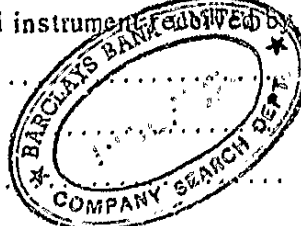
was registered pursuant to section 95 of the Companies Act, 1948, on
the 26th August 1977

Given under my hand at London the 16 SEP 1977

No. 41138

SA Pendlebury

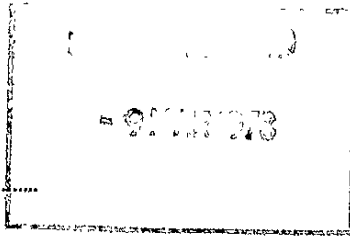
Assistant Registrar of Companies

Certificate and instrument received by
.....
.....
Date


File
175

Number of } 41138
Company }

1187



Form No. 49
(No Revenue Stamp Duty chargeable)

MS 8/9 MAR 78

THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } THE LONDON SILVER VAULTS AND CHANCERY LANE SAFE DEPOSIT COMPANY LIMITED

WE PETER HARVEY GIMSON
of 4 CARLTON GARDENS, PALL MALL, LONDON, SW1Y 5AB
a Director of THE LONDON SILVER VAULTS AND CHANCERY LANE SAFE DEPOSIT COMPANY LIMITED
and WILLIAM CRAIG
of 4 CARLTON GARDENS, PALL MALL, LONDON, SW1Y 5AB
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at 4 Carlton Gardens
London SW1

the 18th day of March
One thousand nine hundred and 78

Before me,

J. B. GILBERT-SMITH

2, Waterloo Place, A Solicitor. (a) A Counselor in Law for Solicitors,
Pall Mall, S.W.1

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

55
F21037 11-77

Companies 6H



9/3 [P.T.O.]

THE LONDON SILVER VAULTS AND CHANCERY LANE SAFE DEPOSIT COMPANY

hereby gives notice that the registered charge being (4).....Legal Charge
dated 22nd August 1977 in favour of Barclays Bank Limited

In witness whereof the common seal of the Company was hereunto
affixed the 27th day of February 1978.



PH C. _____ } Directors

_____ } Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

(No filing fee payable.)

776.

No. of
Company

41138

M188

REGISTERED

17 APR 1978

M110/17 APR 21

1797

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Sterling Guards Limited.

Presented by

Midland Bank Limited, 69 Pall Mall, London



022

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated seventh day of April 1978	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 690	Leasehold land, hereditaments and premises, being, or situate at:- Chancery Lane Safe Deposit, Chancery House, Chancery Lane, London W.C.1 together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. Title No N6C 311541

or Charge Created by

Sterling Guards

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

[Signature]
[Signature]
Company Secretary

Dated the seventh day of April 19 78



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th April 1978**
and created by **LEWIS & CLARK LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **17th April 1978**

Given under my hand at Cardiff the **15 MAY 1978**

No. **4113C**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **16-5-78**

16 JUN 1978

Number of } 41138
Company } M189

MS128 16 Jun CP

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here }
Name of the } STERLING GUARDS LIMITED
Company } Limited

WE RONALD LINDSAY PATTERSON
of 9 Westfield Road, Beaconsfield, Bucks,
a Director of STERLING GUARDS Limited
and DAVID JOHN BAISTER
of 10 Lower Road, Higher Denham, Nr. Uxbridge, Middx,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at 385 Station

Rd. Harrow in the London
Borough of Harrow

the 6th day of June

One thousand nine hundred and 78

David John Baister
Ronald Lindsay Patterson

Before me,

DEREK R. J. JONES LL.B.

A SOLICITOR EMPOWERED
TO ADMINISTER OATHS

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, LONDON, E1 3JL
The Solicitors' Law Stationery Society, Ltd, 100, STATION ROADHARROW
MIDDLESEX
HA1 2AW

Memorandum of Complete Satisfaction of Mortgage or Charge

STERLING GUARDS LIMITED

Limited

hereby gives notice that the registered charge being (b) LEGAL
CHARGE DATED 22ND MAY 1974 IN FAVOUR OF BARCLAYS BANK
LTD. SECURING PREMISES KNOWN AS CHANCERY HOUSE, 53/64
CHANCERY LANE, LONDON WC2.

of which particulars were registered with the Registrar of Companies
on the (c) 6th day of JUNE 1974 was wholly
satisfied on the 8th day of AUGUST 1977 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the First day of June 1978.



R. G. [Signature]
[Signature]

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference

THE COMPANY
H. CARLTON CARPENTER
POWELL ROAD, LONDON SW1

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across