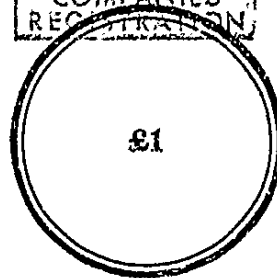
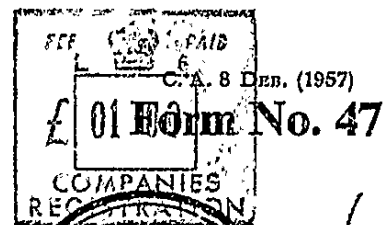


Number of Company 61880/124



THE COMPANIES ACT, 1948

PARTICULARS OF A DEBENTURE
created by a Company registered in England

Pursuant to section 95



NAME OF COMPANY

C. & H. WALKER LIMITED

Presented by:—

**LIDDELE & HEANE
SOLICITORS
NEWPORT
SHROPSHIRE**



PARTICULARS of a

C. & W. WALKER

(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.
<p>Single Debenture dated 13th July 1965</p>	<p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.</p>	<p>First—The properties mentioned in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon. Secondly—All other (if any) the freehold and leasehold property of the Company both present and future and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon. Thirdly—The goodwill and the uncalled capital of the Company both present and future. Fourthly—The undertaking and all other property and assets of the Company both present and future. The charge created by the Debenture is as regards the premises First Secondly and Thirdly described a fixed first charge (and as regards all those parts of the premises First and Secondly described now vested in the Company constitutes a charge by way of legal mortgage thereon) and as to the premises Fourthly described is a floating charge but so that the Company may not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Fourthly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p>

(4)

Names (with 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.

LLOYDS BANK LIMITED,

71 LOMBARD STREET,

LONDON, E.C.3.

Nil

Signature.....

Liddle & Heane
LIDDLE & HEANE

SOLICITORS

Address

NEWPORT, SHROPSHIRE.

Solicitors for Lloyds Bank Limited.

124

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
of the thirteenth day of July One thousand
four hundred and sixty five and created by C. & W. WALKER
LIMITED

securing all moneys now due, or hereafter to become due, or from time to time
becoming due from the Company to Lloyds Bank Limited on any
sum whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the nineteenth
day of July One thousand nine hundred and sixty five.

Given under my hand at London this twenty-second day of
July One thousand nine hundred and sixty five.

Certificate and Mortgage received by

L.S. Whitfield
Assistant Registrar of Companies.

Date

22/7/65

Number of
Company

~~222615~~ 61880

148

Form No. 47
(No fee payable)

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.

Insert the
Name of the
Company

C. & W. WALKER HOLDINGS
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.

Presented by—

Cameron Kemm Nordon

Benlian House

3 New Street, London EC2N 4XS

Presentor's Reference 2



179

(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
Mortgage dated 7th June 1974	All moneys and liabilities now due or which may become due from Varicol Limited to Lloyds Bank Limited	Factory at Bayton Road, Exhall, Coventry, Warwickshire, comprised in H.M. Land Registry Title No. WK 80665

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

Dated the 14th day of June 1974.

(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.

(4)

(5)

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

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)

Lloyds Bank Limited
71 Lombard Street
London E.C.3

NIL

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

Signature

Designation
of Position
in relation
to Company

Solicitors for Lloyds Bank Limited



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

I hereby certify that a mortgage or charge dated the 7th June 1974
and created by C. & W. WALKER HOLDINGS LIMITED for securing
all monies due or to become due from Varicol Limited to
the Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th June 1974

Given under my hand at London the 21st June 1974

No. 61880

N Taylor
N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

..... *James H. ...*

.....
Date 11 - 7 - 74

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M293/Fel-4/CR

47

Please do not write in this binding margin

For official use

Company number

M181

61880

Name of Company

C. A. W. WALKER HOLDINGS.
Limited*

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

*delete if inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Single Debenture
dated TWENTY FIRST
JANUARY 1982.

Amount due or owing on the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

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

LLOYDS BANK LIMITED
71, LOMBARD STREET
LONDON, EC3P 3BS

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

Liddle & Heane,
Solicitors,
60 High Street,
NEWPORT,
Shropshire TF10 7AE
Time critical reference

For official use
Mortgage section

Post room

4/2
1208
- 2 FEB 1982
93

Short particulars of all the property mortgaged or charged

First - The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.

Secondly - All book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation of proprietary rights rights of tracing and unpaid vendors liens and similar and associated rights.

Thirdly - All other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid.

Fourthly - (i) All stocks and shares and other interests including (without prejudice to the generality of the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Company both present and future of the Company in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 154 of the Companies Act 1948 or any statutory modification or re-enactment thereof) of the Company; and (ii) the full benefit of all stocks shares and securities which or the certificates of which were then or might at any time thereafter be lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their respective nominees; and (iii) all rights in respect of or incidental to the premises described at (i) and (ii) above (the premises (i) to (iii) Fourthly described being hereinafter called "the Securities"); and (iv) all stocks shares rights moneys or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which premises (i) to (iv) Fourthly described are hereinafter called "Interests in Securities").

Fifthly - The goodwill and the uncalled capital of the Company both present and future.

Sixthly - The undertaking and all property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland and the premises First Secondly Thirdly Fourthly and Fifthly described (if and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges).

The charges created by the Debenture are as regards the premises First Secondly Thirdly Fourthly and Fifthly described fixed first charges (and as regards all those parts of the premises First described then vested in the Company constitute a charge by way of legal mortgage thereon) and as to the premises Sixthly described the charge so created is a floating charge.

The Company may not without the consent in writing of the Bank:

(i) sell assign discount factor charge or otherwise dispose of the premises Secondly or Thirdly described or any part thereof save in accordance with Clause 9(d) of the Debenture set out below or deal with the same in any way otherwise than in accordance with the said sub-clause.

(ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the premises charged by the Debenture or any part thereof ranking either in priority to or pari passu with any charge thereby created.

(iii) transfer sell or otherwise dispose of the whole or any material part of its undertaking property or assets except by way of sale at full value in the usual course of trading as transacted at the date of the Debenture.

By Clause 9(d) of the Debenture the Company covenanted that it would pay into its account or accounts with the Bank all moneys which it might receive in respect of the book and other debts and claims charged by it or in respect of the Interests in Securities.

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

LIDDLE & HEANE

SOLICITORS

Signed

Address

Designation of position in relation to the company

Date

Solicitors for Lloyds Bank Limited

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, e.g., "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 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. The rate of interest payable under the terms of the debentures should not be entered.



M/81

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st January 1982**
and created by **G. & W. WALKER HOLDINGS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **2nd February 1982**

Given under my hand at Cardiff the **15 FEB 1982**

No. **61880**

J. RENOWDEN

Assistant Registrar of Companies

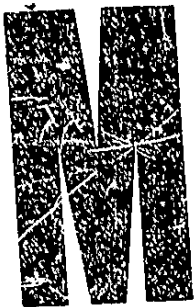
Certificate and instrument received by

.....*P*.....

.....

Date **15-02-82**.....

Wm



THE COMPANIES ACTS 1948 TO 1981

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

492

MS 138 / 29 MAR / CF PPR 124.

For official use

M 182

Company number

61880

Please do not write in this binding margin.

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

*delete if inappropriate.

†A description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage', 'Charge', 'Debenture', etc., with the date thereof should be given.

‡Insert brief details of property.

§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.

¶Delete as appropriate.

For verification see overleaf.

Name of company

C & W WALKER HOLDINGS PLC

limited

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being [† a Debenture] dated 13th July 1965

[a series of Debentures authorised by resolution dated 1965]

secured on property ‡ being all the assets and undertaking of the above

Company of which particulars were registered with the Registrar of

Companies on § 19th July 1965 [the debt for which the charge was given was partly

paid or satisfied to the extent of [and] [part of the property or undertaking

charged was released from the charge]¶ on 1st February 1985 [Short particulars of

property or undertaking no longer charged: Land and buildings at or near Donnington in the County of Shropshire.]¶

The above-named company hereby gives notice that with respect to the registered charge being [†] dated 19

[a series of Debentures authorised by resolution dated 19

secured on property ‡ of which particulars were registered with the Registrar of

Companies on § 19 [the debt for which the charge was given was partly

paid or satisfied to the extent of [and] [part of the property or undertaking

charged was released from the charge]¶ on 19 [Short particulars of

property or undertaking no longer charged:]¶

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

Messrs Pinsent & Co.,
Solicitors,
Post & Mail House,
26 Colmore Circus,
Birmingham.
B4 6BH

(Ref: SVB)

Time critical reference

For official use
Mortgage section

REGISTERED
22 MAR 1985

Post room

The above-named company hereby gives notice that with respect to the registered charge being [t_____ dated_____ 19_____] [a series of Debentures authorised by resolution dated_____ 19_____] secured on property ±_____ of which particulars were registered with the Registrar of Companies on §_____ 19____ [the debt for which the charge was given, was partly paid or satisfied to the extent of_____]¶ [and]¶ [part of the property or undertaking charged was released from the charge]¶ on_____ 19____ [Short particulars of property or undertaking no longer charged:_____]¶

Please do not write in this binding margin.

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

*delete if inappropriate.

†A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property.

§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.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

C & W WALKER HOLDINGS PLC

limited*

We, THOMAS BERNARD MADDEN
of 9 SKUTTLAND DRIVE, LOUGHBOROUGH ROAD,
WEST BRIDGFORD, NOTTINGHAM
_____ a director of the above-named company
and KEITH CHARLES NORTON
of CORNER HOUSE, 3, BAYLEY HILLS
EDMOND, NEWPORT, SHROPSHIRE

the secretary thereof, do solemnly and sincerely declare that the particulars relating to ONE ¶ charges entered above 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.

†Insert numbers of charges.

Declared at Telford
in the County of Shropshire
the 19th day of March one
thousand nine hundred and eighty five

before me David E. Hopkins
A Commissioner for Oaths** Solicitor

Declarants sign here

T. B. Madden
K. C. Norton

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 126 / 16 Oct / CF

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

61880

* Insert full name
of company

Name of company

* C & W WALKER HOLDINGS PLC

Date of creation of the charge

24th September 1986

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the
Company to Lloyds Bank Plc.,

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

LLOYDS BANK PLC

71 Lombard Street,

Birmingham.

Postcode

EC3P 3BS

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

Pinsent & co.,
Post and Mail House,
26 Colmore Circus,
Birmingham.
B4 6BH

For official Use
Mortgage Section

Post room

1 OCT 1986

Time critical reference

602 16/10

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

Land and buildings at Ellesmere Port Cheshire ALL WHICH said property is more particularly described in a Conveyance and Sub-demise dated 29th October 1970 and made between Floods (ready-mixed Concrete) Limited (1) and Lakers (Northern) Limited (2) and a Conveyance dated 3rd May 1976 and made between Manchester Ship Canal Company (1) and Lakers (Northern) Limited (2)

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

10/10/86

On behalf of (company) ~~Manchester Ship Canal Company~~

† 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.



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 24th September 1986
and created by C & W WALKER HOLDINGS PLC

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the 27 OCT 1986

No. 61880

Certificate and instrument received by

Post

Date 27-10-86

R. M. Groves
R. M. GROVES
an authorised officer

M

COMPANIES FORM No. 403a

M 124

FULLY
SATISFIED

403a

Declaration of satisfaction
in full or in part
of mortgage or charge

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

S380 C.

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

00061880

* Insert full name
of company

Name of company

WALKER GREENBANK PLC

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture', etc.

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, LEONARD WHITTLE

of 11 SYCAMORE CLOSE, RISHTON, NR BLACKBURN, LANCs BB1 4JY

[~~Director~~] [the secretary] [the administrator] [the administrative receiver] of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~full~~ full

Date and Description of charge Single Debenture dated 13th July 1965

Date of Registrations 19th July 1965

Name and address of ~~chargee~~ [trustee for the debenture holders] Lloyds Bank plc
95 High Street Newport Shropshire TF10 7AZ

Short particulars of property charged all fixtures (inc. trade fixtures, plant and
machinery, all freehold and leasehold property (present and future) A
fixed charge on goodwill and uncalled capital.

And I 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 12-18 Willow Street
Ashton Lancashire

Declarant to sign below

the 21st day of September
one thousand nine hundred and eight
before me Stables

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Pinsent & Co
Post & Mail House
26 Colmore Circus
Birmingham B4 6BH
REF/BEW

For official use
Mortgage section

20 SEP 1988

Post room

COMPANIES REGISTRATION

2. 8 SEP 1988

OFFICE

67



The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

Companies M403a

1987 Edition
4.87 F7026

5010406

M

COMPANIES FORM No. 403a

M181

Declaration of satisfaction
in full or in part
of mortgage or charge

FULLY
SATISFIED

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

S381

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

00061880

* Insert full name
of company

Name of company

* WALKER GREENBANK PLC

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, LEONARD WHITTLE

of 11 SYCAMORE CLOSE, RISHTON, NR BLACKBURN, LANCS BB1 4JY

~~a director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in ~~full~~ ~~part~~ full

Date and Description of charge Single Debenture dated 21st January 1982

Date of Registration 2nd February 1982

Name and address of ~~chargee~~ ~~trustee for the debenture holders~~ Lloyds Bank plc

95 High Street Newport Shropshire TF10 7AZ

Short particulars of property charged securing all monies due to Lloyds Bank
charging freehold and leasehold properties (present and future) with
fixtures, goodwill and uncalled capital.

And I 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 12-18 Willow Street
Accrington, Lancashire

Declarant to sign below

the 21st day of September

one thousand nine hundred and eight

before me [Signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Pinsent & CO
Post & Mail House
26 Colmore Circus
Birmingham B4 6BH

For official use

Mortgage section

20 SEP 1982

Post room

COMPANIES REGISTRATION

28 SEP 1982

M OFFICE 67



The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

Companies M403a

1987 Edition
487 F70/8

5010406

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****FULLY
SATISFIED****403a**

LHV

5135c

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] []

61880

* insert full name
of company

Name of company

* WALKER GREEN BANK PLC
(FORMERLY C & W WALKER HOLDINGS PLC)† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyI, KENNETH HARVEY JOHN CONEY
of BANK FARM, BELLINGDON, CHELTENHAM, GLoucestershire HP5 2UT.[a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full] [part] †

Date and Description of charge LEGAL CHARGE DATED 24 SEPTEMBER 1986

Date of Registration 11 OCTOBER 1986

Name and address of [chargee] [trustee for the debenture holders] LLOYD'S BANK PLC.

95 HIGH STREET, NEWPORT, SHROPSHIRE

Short particulars of property charged LAND AT GLEESMERE FORT
CHESHIRE.And I 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 Hemel Hempstead
in the County of Hertford.

Declarant to sign below

the 14th day of March
one thousand nine hundred and ninety one.
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

K. J. Coney

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

Walker Greenbank

For official Use
Mortgage Section

Post room

20 MAR 1991

COMPANIES: JUDGE
20 MAR 1991