

Number of
Company } 86655 | m18

REGISTERED

18 AUG 1980

Form No 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1976

M3/AUG 19/80

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

THE AUTOMOBILE ASSOCIATION

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—

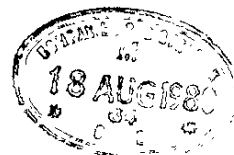
Presenter's Reference JALP/HRH

Messrs. Amery-Parkes & Co.,

Imperial House, Collyer Quay

15/12 Kingsway, H. Bedford Row

London W.C.2B 6BU



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

PARTICULARS of a Mortgage

THE AUTOMOBILE ASSOCIATION

(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
14 th Aug. 1980 Legal Charge	Six Million pounds (£6,000,000.) 69	Land and Buildings bounded by Amyand Park Road Arragon Road, Katharine Road and London Road Twickenham in the London Borough of Richmond-upon- Thames comprised in Title No. SGL 168774

£6,000,000.00

e... The company

t... of a sale agreement
d/d 8th August, 1980

w... 18th August, 1980

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

14th

August

1980.

or Charge created by

..... 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 the Particulars
International Stores Limited whose Registered Office was formerly at Mitre Square London E.C.3. but is now at 112 Station Road Edgware Middlesex	N/A

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

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

Ernest H. L.
Director



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **14th August 1980**
and created by **THE AUTOMOBILE ASSOCIATION LIMITED** for securing
£6,000,000 from the Company to the Chargee under the
terms of a Sale Agreement dated 8th August 1980

was registered pursuant to section 95 of the Companies Act, 1948, on
the **18th August 1980**

Given under my hand at Cardiff the **26 AUG 1980**

No. **86655**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

Date.....

05/5/80

M

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge**49**

MS159/27.OCT/CF

Please do not
write in this
binding margin

For official use

Company number

M119

86655

Name of company

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

THE AUTOMOBILE ASSOCIATION LIMITED

*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.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† Legal
Charge dated 14th August 1980] [a series of Debentures
authorised by resolution dated 10th June 1980] secured on property ‡
London Road and Arragon Road, Twickenham, Middlesex
of which particulars were registered with the Registrar of Companies on § 16th August 1983
1980 was wholly satisfied on 1983 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
dated 1980] [a series of Debentures
authorised by resolution dated 1980] secured on property ‡
of which particulars were registered with the Registrar of Companies on §
1980 was wholly satisfied on 1980 the debt for which the
charge was given having been paid or satisfied

4606
27/10Presenter's name, address and
reference (if any):AMERY-PARTNERS & CO.,
IMPERIAL HOUSE,
15/19, KINGSWAY,
LONDON, E.C.2.For official use
Mortgage section

Post room

OCT.
25 SEP 1983

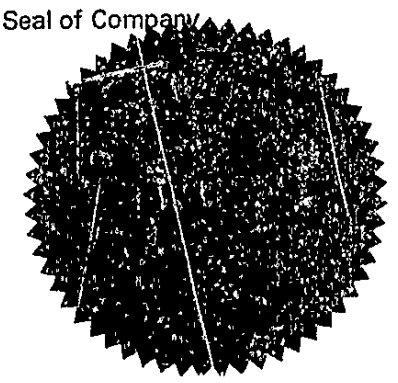
in witness whereof the common seal of the company was hereto affixed the 20th
day of October 19 83

Signed

[Signature] } Director

R. A. Menzies } Secretary

Seal of Company



Please do not
write in this
binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

SPC THE AUTOMOBILE ASSOCIATION LIMITED

We, ROBERT ALLEN LOVICK
of Farnum House, Basingstoke, Hampshire
_____ a director of the above-named company
and ROBERT ANTHONY MENZIES
of Farnum House, Basingstoke, Hampshire

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to the legal charges (insert number of charges) entered overleaf 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.

OK

Declared at 13 Chequers Road
Basingstoke, Hampshire
the 20th day of October one
thousand nine hundred and eighty three
before me [Signature]
A Commissioner for Oaths

Declarants sign here

[Signature]
R. A. Menzies

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

Amery-Parkes & Co.

Incorporating RASHLEIGH & CO. HORTON & THOMAS
HORACE W. DAVIES & CO. RANGER BURTON & FROST
and RICHARD DENT & CO.

Solicitors · Commissioners for Oaths

H L SECCOMBE	IVOR W DAVIES
J A L PHILIPS	B C M MOY
D A K HUGHES	B A TIMS
R W DENT	P A J WOODERSON
WILLIAM DAVIS	D J KNOWLES
J C CROCKER	S WEST
C J SIMMONS	V S GUY
Consultant: F S FRYER	

IMPERIAL HOUSE
15-19 KINGSWAY
LONDON WC2B 6UU

TELEPHONE: 01-379 7246
TELEGRAMS & CABLES: CHIEFRENT LONDON WC2
TELEX: 23204
L.D.E. Box No. 162

And at
12a London Street Basingstoke Hants RG21 1NU
Fountain Court Steelhouse Lane Birmingham B4 6DY
17/18 Orchard Street Bristol BS1 5DJ
Scotlugh Life House Bridge Street Manchester M60 9JD
5b Berkeley Precinct Maypole B14 5JE

OUR REF.

JALP/HRH/113605854

YOUR REF.

DATE. 24th October 1983

The Registrar of Companies,
Companies Registration Office
Crown House,
Maindy,
Cardiff CF4 3UZ

Dear Sir,

The Automobile Association Ltd.
Company No. 86655

We act for The Automobile Association Ltd. of Fanum House,
Basingstoke, Hampshire and we accordingly enclose Memorandum
of Complete Satisfaction of the Legal Charge dated 14th August
1980 and shall be grateful if you will kindly acknowledge its
safe receipt and in this connection we enclose a stamped
addressed envelope to the writer, Mr. Philips.

Yours faithfully,

Amery-Parkes

