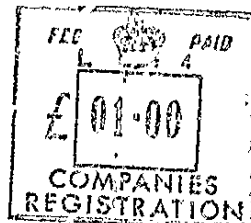
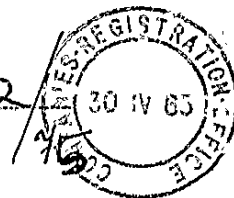


Number of
Company

178832



Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

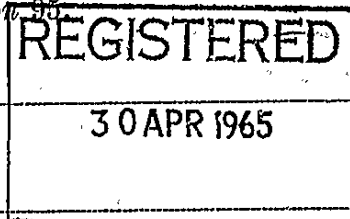
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95

Insert the
Name of the
Company

BLUMENTHALS,

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—Freshfields

1 Bank Buildings Princes Street
E.C.2 (Ref JGH/SGB/AJS)



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 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; and 157 Hope Street, Glasgow, C.2.

PARTICULARS of a Mortgage

or

Blumenthals

(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
23 rd April 1965 - Legal Charge	£188,000 to- gether with a premium payable in certain events	Princes Wharf Albert Bridge Road Battersea London registered at H.M. Land Registry with an Absolute Title under Title No. LN79108 together with Landlords Fixtures and Fittings thereon

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 23rd day of April 1965.

(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 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)

The Scottish Widows' Fund and Life Assurance
Society of 9 St Andrew Square Edinburgh

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

Signed Sure

Frederick

Designation
of Position
in relation
to Company

Subscribed for the Mortgage

Section 95 of the Act applies to the following charges :—

- (a) A charge for the purpose of securing any issue of debentures ;
- (b) A charge on uncalled share capital of the Company ;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land ;
- (e) A charge on book debts of the Company ;
- (f) A floating charge on the undertaking or property of the Company ;
- (g) A charge on calls made but not paid ;
- (h) A charge on a ship or any share in a ship ;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

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-third day of April One thousand
nine hundred and sixty five and created by BLUMENTHAL'S
LIMITED for securing £188,000 together with a premium payable
in certain events

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
thirtieth day of April One thousand nine
hundred and sixty five,

Given under my hand at London this fifth day of
May One thousand nine hundred and sixty five.

Certificate and Mortgage received by

S. C. G. G. G.
Freshfields.

Date 11.5.65

L. S. W. W. W. W.
Assistant Registrar of Companies.

[P.T.O.]

Section 98 (2) of the Companies Act, 1948, provides that :—

“The Registrar shall give a Certificate under his hand of the registration of any Charge registered in pursuance of this Part of this Act, stating the amount thereby secured, and the Certificate shall be conclusive evidence that the requirements of this Part of this Act as to registration have been complied with.”

Section 99 (1) of the Act provides that :—

“The Company shall cause a copy of every Certificate of registration given under the last foregoing section to be endorsed on every Debenture or Certificate of Debenture Stock which is issued by the Company, and the payment of which is secured by the Charge so registered.”

“Provided that nothing in this subsection shall be construed as requiring a Company to cause a Certificate of registration of any charge so given to be endorsed on any Debenture or Certificate of Debenture Stock issued by the Company before the Charge was created.”

NOTE :—The expression “charge” includes Mortgage, *vide* Section 95 (10) (a) of the Act.

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

Blumenthal's,

LIMITED

REGISTERED

30 APR 1965

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—

Freshfields

1 Bank Buildings Princes Street

E.C.2. (Ref JGH/SGB/AJS)



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 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; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(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>23rd April 1965 - Mortgage</p>	<p>For further securing £188,000 together with a premium payable in certain events secured by a Legal Charge of the same date.</p>	<p>Pure Endowment Policies Numbered 4046334 and 4055855 dated respectively the 26th August 1964 and the 8th March 1965 issued by The Scottish Widows' Fund and Life Assurance Society and assuring respect- ively the sums of £176,000 and £12,000 payable on one or more of the lives assured. thereby surviving to 26th August 1999.</p>

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

Dated the 23rd day of April 1965.

(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 (b)
<p>The Scottish Widows' Fund and Life Assurance Society of 9 St. Andrew Square Edinburgh</p>	

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 Francis
 Designation of Position in relation } Director for the Mortgagees.

Section 95 of the Act applies to the following charges :—

- (a) A charge for the purpose of securing any issue of debentures ;
- (b) A charge on uncalled share capital of the Company ;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land ;
- (e) A charge on book debts of the Company ;
- (f) A floating charge on the undertaking or property of the Company ;
- (g) A charge on calls made but not paid ;
- (h) A charge on a ship or any share in a ship ;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

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-third day of April One thousand
nine hundred and sixty five and created by ELUMENTHAL'S
LIMITED for further securing £188,000 together with a
premium payable in certain events secured by another Charge
dated 23rd April 1965

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
thirtieth day of April One thousand nine
hundred and sixty five.

Given under my hand at London this fifth day of
May One thousand nine hundred and sixty five.

Certificate and Mortgage received by

Seace bar
Freshfield

Date 11.5.65

L.S. Freshfield
Assistant Registrar of Companies.

[P.T.O.]

Section 98 (2) of the Companies Act, 1948, provides that :—

“The Registrar shall give a Certificate under his hand of the registration of any Charge registered in pursuance of this Part of this Act, stating the amount thereby secured, and the Certificate shall be conclusive evidence that the requirements of this Part of this Act as to registration have been complied with.”

Section 99 (1) of the Act provides that :—

“The Company shall cause a copy of every Certificate of registration given under the last foregoing section to be endorsed on every Debenture or Certificate of Debenture Stock which is issued by the Company, and the payment of which is secured by the Charge so registered.”

“Provided that nothing in this subsection shall be construed as requiring a Company to cause a Certificate of registration of any charge so given to be endorsed on any Debenture or Certificate of Debenture Stock issued by the Company before the Charge was created.”

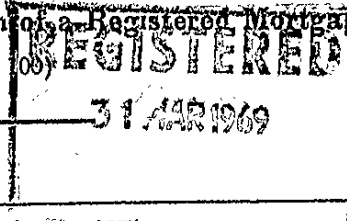
NOTE :—The expression “charge” includes Mortgage, *vide* Section 95 (10) (a) of the Act.

number of } 1/8.052.
company }

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 105)



ert here
ne of the
company

BLUMENTHALS

Limited

WE ANTHONY HENRY BLUMENTHAL

of 35 Ranulph Road, London, N.W.2.

a Director of Limited

and PAUL BATTEN WARNE

of 11 Mount View, Chingford, E.4.

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 126 Stone Street SW1

Greater London

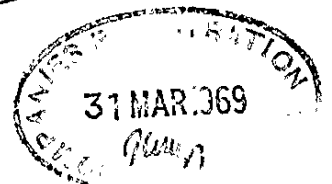
27th day of March

one thousand nine hundred and sixty-

Before me,

A Commissioner for Oaths. (a)

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



Form No. 49

Memorandum of Complete Satisfaction of Mortgage or Charge

Blumenthals

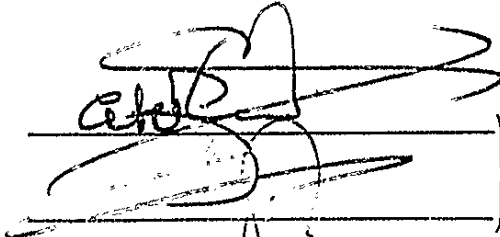
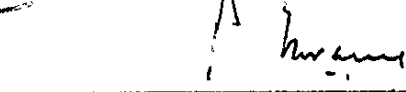
Limited

hereby gives notice that the registered charge being ^(b) a Legal Charge
and Mortgage both dated 23rd April, 1965

of which particulars were registered with the Registrar of Companies
on the ^(c) 30th day of April 1965 was wholly
satisfied on the 26th day of January 1968 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 27. day of March 1968.



 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 "Preferred 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

Document Identifier's Reference 5/SZ

Paisner & Co.

44 Bedford Square

London, W.C.1

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