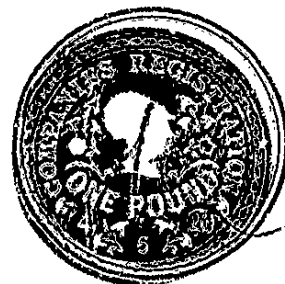
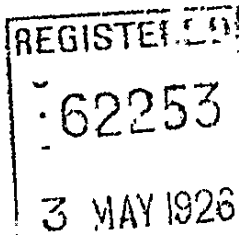


THE COMPANIES ACTS 1908 TO 1917.



PARTICULARS to be filed pursuant to Section 93 of the Companies (Consolidation) Act 1908, of a mortgage or charge created by

Lipton Properties 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.~~

(NOTE.—The original instrument evidencing the mortgage or charge or in certain cases a copy thereof must be presented with this Return within twenty-one days after the date of its creation, Section 93 (1) and proviso (1) of the Act, accompanied by the particulars set out on this form.)

Section 99 of the Companies (Consolidation) Act 1908, provides—

(1) If any company makes default in sending to the registrar of companies for registration the particulars of any mortgage or charge created by the company and of the issues of debentures of a series and requiring registration with the registrar under the provisions of this Act, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary, or other person who is knowingly a party to the default shall on conviction be liable to a fine not exceeding fifty pounds for every day during which the default continues.

(2) Subject as aforesaid, if any company makes default in complying with any of the requirements of this Act as to the registration with the registrar of any mortgage or charge created by the company, the company and every director, manager, and other officer of the company, who knowingly and wilfully authorised or permitted the default shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

(3) If any person knowingly and wilfully authorises or permits the delivery of any debenture or certificate of debenture stock requiring registration with the registrar under the foregoing provisions of this Act, without a copy of the certificate of registration being endorsed upon it, he shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1

Presented for filing by

James & Sons

81.87 Gresham Street & Co. 2

PARTICULARS of a Mortgage

Lipton

(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.
<p>30th April 1926 Charge under the Land Registration Act 1925.</p>	<p>£ 30,950.</p>	<p>Freehold land and buildings known as 4, 6, 8 & 10, Tyndal Street, & 3 Aldermanbury, Bradford. Title No. P. 4989. ✓</p> <p>Freehold land and buildings known as 196 Ryedane, Beckham, S.E. 15. Title No. 262575. ✓</p> <p>Freehold land and buildings known as 309 Mare Street, Hackney, E.. Title No. 124502. ✓</p> <p>Freehold land and buildings known as 56 Commercial Street, (Hereford) Title No. P. 9040. ✓</p> <p>Freehold land and buildings known as 143 Salmon Lane, Limhouse E. Title No. 184395. ✓</p> <p>Freehold land and buildings known as 42 St. Botolph's Street, Colchester, Essex. Title No. P. 10745. ✓</p> <p>Freehold land and buildings known as 19 & 21 High Street, Folkestone, Kent. Title No. P. 9039. ✓</p> <p>Freehold land and buildings known as 51 King Street, Whitehaven, Cumberland Title No. P. 9604. ✓</p> <p>Freehold land and buildings known as 72 & 72^A Shields Road & 1 Dalton Street, Newcastle upon Tyne. Title No. P. 14414. ✓</p>

Dated this 3rd day of May 1926

This Map is to be reserved for Binding.

Names (with 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.

✓
Alliance Insurance Company Limited
1 Bartholomew Lane, S.C. 2

✓

This Margin to be reserved for Binding.

Signature.

Dawes Jones

Position in
relation to
Company

} Director of Alliance Assurance
Company Limited.

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 *an Instrument of charge under the Land Registration Act, 1925*

dated the *thirtieth* day of *April* One thousand

nine hundred and *twenty-six* and created by *Lipton Properties*

Limited,

for securing the sum of *£30,950*

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this *third* day of *May*

One thousand nine hundred and *twenty-six*.

M. White

Certificate and Mortgage received by

Assistant Registrar of Joint Stock Companies,

Chas Cole

Judawes & Sons

81-87 Finsbury Street E.C. 2

Date *6 May 1926*

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

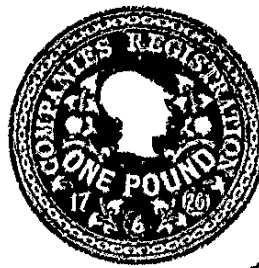
[P.T.O.]

Number of
Certificate

200801

Form No. 47.

THE COMPANIES ACTS 1908 TO 1917.



PARTICULARS to be filed pursuant to Section 93 of the Companies
(Consolidation) Act 1908, of a mortgage or charge created by

Ripon Properties Limited

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.~~

(NOTE.—The original instrument evidencing the mortgage or charge or in certain cases a copy thereof must be presented with this Return within twenty-one days after the date of its creation, Section 93 (1) and proviso (1) of the Act, accompanied by the particulars set out on this form.)

Section 99 of the Companies (Consolidation) Act 1908, provides—

(1) If any company makes default in sending to the registrar of companies for registration the particulars of any mortgage or charge created by the company and of the issues of debentures of a series and requiring registration with the registrar under the provisions of this Act, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary, or other person who is knowingly a party to the default shall on conviction be liable to a fine not exceeding fifty pounds for every day during which the default continues.

(2) Subject as aforesaid, if any company makes default in complying with any of the requirements of this Act as to the registration with the registrar of any mortgage or charge created by the company, the company and every director, manager, and other officer of the company, who knowingly and wilfully authorised or permitted the default shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

(3) If any person knowingly and wilfully authorises or permits the delivery of any debenture or certificate of debenture stock requiring registration with the registrar under the foregoing provisions of this Act, without a copy of the certificate of registration being endorsed upon it, he shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

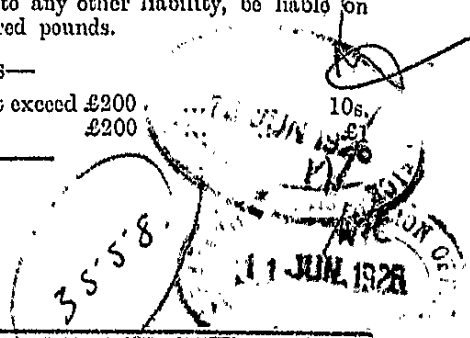
The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200 10s.
" " " exceeds £200 15s.

Presented for filing by

Dawson Jones

81.87, Graham Street, H.L. 2



Sydney

(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.
<p>10th June 1926 Mortgage and Charge under the Land Registration Act 1925 of certain date etc Supplemental to Deed dated 30 April 1926</p>	<p>£30,950 secured by Charge dated 30 April 1926 and £47,450 now advanced making together £78,400.</p>	<p><i>Full in the main</i></p> <p>Tolls No. 4989 Freehold land and buildings No. 4, 6, 8 & 10 Tynel Street & 3 Aldersbury, Bradford</p> <p>Tolls No. 262575 Freehold land and buildings known as 196 Rye Lane, Peckham S.E. 15.</p> <p>Tolls No. 124502 Freehold land and buildings known as 309 Mare Street, Hackney, London.</p> <p>Tolls No. 89040 Freehold land and buildings known as 56 Commercial Street, Hereford.</p> <p>Tolls No. 184315 Freehold land and buildings known as 143 Salmon Lane, Kew, London.</p> <p>Tolls No. 10745 Freehold land and buildings known as 42 St. Botolph's Street, Colchester, Essex.</p> <p>Tolls No. 61539 Freehold land and buildings known as 19 and 21 High Street, Torkstone, Kent</p> <p>Tolls No. 8604 Freehold land and buildings known as 51 King Street, & 33 Strand, Whitehaven, Cumberland</p> <p>Tolls No. 14414 Freehold land and buildings known as 72 & 72A Shield Road and 1 Dalton Street, Newcastle-upon-Tyne.</p> <p>Freehold shop and premises No 36 Fore Street Taunton.</p> <p>Freehold shop and premises No 69 Clayton Street Newcastle-upon-Tyne.</p> <p>Freehold land, and shop and premises No 22 King Edward Street, Kingston-upon-Hull, and freehold land on north side of premises previously Freehold ground & shop & buildings known as No 195 (formerly 133) Hamlet Court Road, Wetcliff Essex.</p> <p>Freehold shop & premises known as 9 Curzon Street, Oldham, Lancashire</p> <p>Freehold land and buildings known as 21 Canon Street, Dover, Kent.</p> <p>Freehold land and buildings known as 93 East Street, Colchester.</p> <p>Freehold land and buildings known as 84, 84A, 84B and 84C High Street, Fribourg, Switz.</p>

Wait

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(Suppl. to Deed)

dated 30 April 1926

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£30,950

£47,450

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C127.

or mortgage created by

Properties

Limited.

(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.

Alliance Assurance Company Limited
1 Bartholomew Lane B.C. 2

This Margin to be reserved for Binding.

Signature.

Dennis Jones

Particulars of property, Mortgaged or Charged
(continued)

Freehold shop and premises No-15 Market Place, St Albans, Hertford, and freehold messuage & tenement lying behind the last mentioned premises. ✓

Freehold land with shop thereon known as No 26 Market Place, Hitchin, Hertford. ✓

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.....tenth.....day of.....June.....One thousand

nine hundred and.....twenty-six.....and created by.....LIPTON PROPERTIES LIMITED

(supplemental to Deed dated 30th April 1926)

for securing the sum of.....£78,400 inclusive of £30,950 already registered and

outstanding under the Deed of 30th April 1926

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this.....eleventh.....day of.....June

One thousand nine hundred and.....twenty-six.

W. White

Assistant Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Calder & Davies & Son 52/57 Grosvenor St.

Date.....21st June 1926

[P.T.O.]

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 an Instrument of Charge under the Land Registration Act, 1925,

dated the tenth day of June One thousand
 nine hundred and twenty-six and created by LIPTON PROPERTIES LIMITED
 (supplemental to Deed dated 30th April 1926) Limited,

for securing the sum of £78,400 inclusive of £30,950 already registered and
 outstanding under the Deed of 30th April 1926

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this eleventh day of June
 One thousand nine hundred and twenty-six

Certificate and Mortgage received by

M. White
 Assistant Registrar of Joint Stock Companies.

C. A. Cole

for James O'Hara

82 Fresham Hill

Date 21st June 1926

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

[P.T.O.]

THE COMPANIES ACTS, 1908 to 1917.



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

the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by LIPTON PROPERTIES

130488

Limited.

and being:—

18 OCT 1927

12 -

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.~~

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49, PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented for filing by

Dawes & Son

81.87 Gresham Street



6651/3 PC. 2.
6795/7

Particulars of a Mortgage*

LIPTON PROPERTIES

(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.
<p>(1)</p> <p>3rd October 1927</p> <p>MORTGAGE and dated two charges under the Land Registration Act 1925 of even date supplemental to deeds dated 18th January 1926 and 30th April 1926 and 10th June 1926.</p>	<p>222,800</p> <p>£30,950 secured by Charge dated 30th April 1926, £47,450 secured by Charge dated 10th June 1926 and £34,800 now advanced making together £113,200</p>	<p>Properties comprised in deeds dated 30th April 1926 and 10th June 1926 and:— Title No P.25558 Freehold land and buildings known as 17 Tontine St. Folkestone. Freehold land and buildings known as 65 High St. Stroud. Title No P.25557 Freehold land and buildings known as 215 High Street, Bangor. Title No P.25540 Freehold land and buildings known as 77 & 79 High St. Berwick-on-Tweed Title No P.25559 Leasehold land and buildings known as 29 and 30 Commercial Road, Tredegar. Title No P.25562. Leasehold land and buildings known as 121 Church St. Edgware Rd. London. Title No P.340195. Leasehold land and buildings known as 26 and 28, Cross Street Reading. Title No P.25561. Leasehold land and buildings known as 30 Calverley Road, Tunbridge Wells. Title No P.18784. Freehold land and buildings known as 19 and 20 Cornhill and Cornhill Chambers, Bury St Edmunds. Title No P.15124 Title No P.21531. Freehold land and buildings known as 26 Whalley Banks Blackburn. Freehold land and buildings known as 385, North End Road. Fulham Title No P.33611 Leasehold land and buildings known as 10, Robertson St. Hastings. Title No P.22407 Freehold land and buildings known as 41, High Street Ilfracombe. Title No P.16110 Freehold land and buildings known as 67, English Street Carlisle. Title No P.22859 Freehold land and buildings known as 6, Peel Square. Barnsley. Title No P.18783. Property subject to instrument of Charge noted 3 April 1926. Property represented by the Title No. set out in detail above</p>
<p>(2) Instrument of Charge of even date collateral to above</p> <p>(3) Instrument of Charge of even date collateral to above</p>	<p>—</p> <p>—</p>	<p>—</p> <p>—</p>

* 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 Proviso (i) and (ii).

Margin to be reserved for binding.

or Charge Created by

Limited.

(4)

(5)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

Amount or rate per cent. of the Commission Allowances 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 Alliance Assurance Company Limited whose Registered Office is situate at No. 1. Bartholomew Lane London.

Margin to be reserved for binding.

Signature

Designation of position in relation to the Company.

Date

6th October 1927

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.

Ditto

Ditto

exceeds £200. . . .£1

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 third day of October One thousand

nine hundred and twenty-seven and created by LIPTON PROPERTIES LIMITED

(supplemental to deeds dated 30th April 1926 and 10th June 1926)

for securing the sum of £113,200 inclusive of £78,400 secured by the said deeds

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 twenty-seven.

M. White

ASSISTANT Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Carlisle & Dawes & Son
81-82 Fencham St

Date 13 Oct 1927

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 an Instrument of Charge under the Land
Registration Act, 1925,

dated the third day of October One thousand
nine hundred and twenty-seven and created by LIPTON PROPERTIES

collaterally Limited,
for securing the sum of £113,200 inclusive of £78,400 secured by deeds
dated 30th April 1926 and 10th June 1926

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 twenty-seven.

M. Whittle

Certificate and Mortgage received by

ASSISTANT Registrar of Joint Stock Companies.

C. Cole

for Dawson & Son

St. Nicholas Church

Date 13th Oct 1927

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

[P.O.]

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 an Instrument of Charge under the
Registration Act, 1925,

dated the third day of October One thousand
twenty-seven
nine hundred and LIPTON PROPERTIES
and created by

collaterally Limited,
for securing the sum of £113,200 inclusive of £78,400 secured by deeds
dated 30th April 1926 and 10th June 1926

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 twenty-seven.

W. Whittle

Certificate and Mortgage received by

ASSISTANT Registrar of Joint Stock Companies.

Castle

per Dan. Son

St. J. Fresham Hill

Date 13th Oct 1927

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

[R.T.O.]

"THE COMPANIES ACTS, 1908 to 1917."

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

Hipton, Properties

Limited.

WE, *Charles Percy Tomlin* of *196, City Road, E.C.1.*, a

Director of the above-named Company, and *Sydney Bainbridge Hedmore*

of *196, City Road, E.C.1.* the Secretary of the above-named

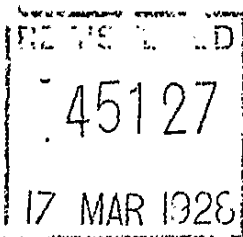
Company, solemnly and sincerely declare that the particulars contained

in the Memorandum of Satisfaction annexed hereto and dated

13th March, 1928

, 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

No 196 City Road in the
County of London

the *15th* day of *March*

one thousand nine hundred and *twenty-eight* before me

Sturgan G. E. Jones

A Commissioner for Oaths.

C. P. Tomlin

Sydney Bainbridge Hedmore

RECEIVED

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

Memorandum of Satisfaction of Mortgage or charge.

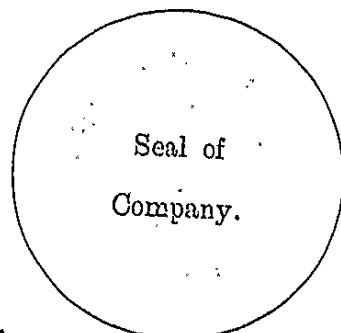


(a) Insert here "mortgage" or "charge," "debentures" or "debenture stock," as the case may be.

The Hipton Properties Limited
hereby gives notice that the (a) Mortgage or charge dated the
30th day of October one thousand nine hundred
and 27, and created by the Company for securing the sum of
£ 113,200 was satisfied to the extent of
£ 17,400 on the 22nd day of Feb 1928.

In witness whereof the common seal of the Company was hereunto
affixed the thirteenth day of March one thousand
nine hundred and twenty-eight in the presence of

C. P. Tomlin Director.



[Signature] Secretary.

Presented for filing by Hipton Properties Ltd.

No. of Company 207801 / 26

delivered 6.10.31
holding reg
[G.A. 10.]

R

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
16 APR 1931

Name
of
Company.

Hipton Properties Limited.

PUBLISHED AND SOLD BY

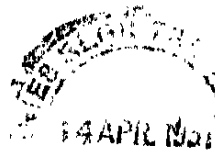
WATERLOW & SONS LIMITED

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Hipton Properties Ltd.,

149/189, City Road, London E.C.4.



Declaration verifying Memorandum of Satisfaction.

WE, Alexander Greig
of 179-189 City Road, London, E.C.1.
a Director of Lipton Properties LIMITED
and Sydney Bainbridge Steamers
of 179-189 City Road, London, E.C.1.

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the tenth day of April 1921, 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 both the above named Defendants at
179-189 City Road London E.C.1.
the 13th day of April
one thousand nine hundred and Twenty One
Before me St Morgan Phillips
A Commissioner for Oaths.

St Morgan Phillips
St Morgan Phillips

13
1

Memorandum of Satisfaction of Mortgage or Charge.



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

Hipton Properties

Limited

(a) A description of the instrument(s) creating or evidencing the charge e.g. "Mortgage," "Charge," "Debiture," etc., with the date thereof should be given. If the registered charge was a Series of Debentures or "Debiture Stock" the words "authorized by Resolution" together with the date of the Resolution should be added.

hereby gives notice that the registered charge being Mortgage
dated 3rd October, 1924.

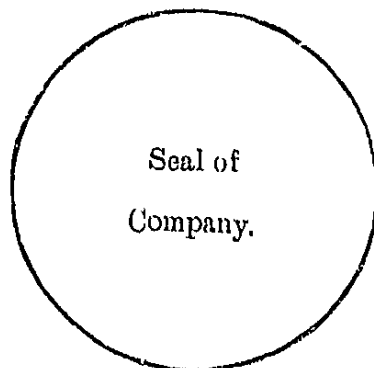
of which particulars were registered with the Registrar of Companies
on the 12th day of October, 1924 was satisfied
on the 24th day of March, 1931 to the extent of
£ 500 -

In witness whereof the common seal of the Company was hereunto
affixed the 12th day of April one thousand
nine hundred and thirtyone.

A.H.59 A. H. 59

[Signature] } Directors

[Signature] Secretary.



No. of Company 200801

THE COMPANIES ACT 1929



DECLARATION VERIFYING MEMORANDUM OF SATISFACTION
OF MORTGAGE OR CHARGE

Pursuant to Section 84

REGISTERED.
27 FEB 1933

Name {
of {
Company {

LIPTON PROPERTIES LIMITED

Presented by: T.H.B. Bamford.

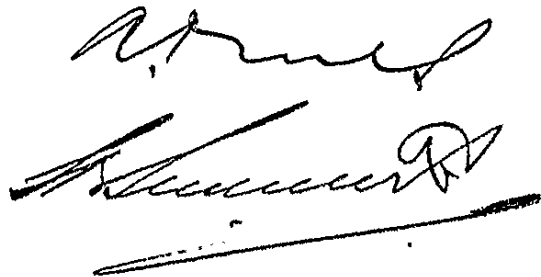
Solicitor



DECLARATION VERIFYING MEMORANDUM OF SATISFACTION

WE Alexander Purves
of 179/189 City Road in the County of London
a Director of Lipton Properties Limited and
Sydney Bainbridge Sledmere of the same address
the Secretary thereof do solemnly and sincerely
declare that the particulars contained in the
Memorandum of Satisfaction annexed hereto and
dated the 24th day of February 1933
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 179/189 City Road }
in the County of London }
the 24th day of February }
One thousand nine hundred and }
thirty three. }

Before me,



A Commissioner for Oaths.

MEMORANDUM OF SATISFACTION OF MORTGAGE OR CHARGE

9

10

13

1273

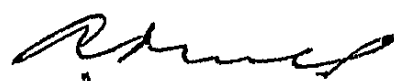
Companies
Stamp.

LIPTON PROPERTIES LIMITED

hereby give notice that the registered charges being an Instrument of Charge under the Land Registration Act 1925 dated the 30th day of April 1926 of which particulars were registered with the Registrar of Companies on the 3rd day of May 1926 a Mortgage dated the 10th day of June 1926 of which particulars were registered with the Registrar of Companies on the 11th day of June 1926 an Instrument of Charge under the Land Registration Act 1925 dated the 10th day of June 1926 of which particulars were registered with the Registrar of Companies on the 11th day of June 1926 a Mortgage dated the 3rd day of October 1927 of which particulars were registered with the Registrar of Companies on the 12th day of October 1927 and two Instruments of Charge under the Land Registration Act 1925 dated the 3rd day of October 1927 of which particulars were registered with the Registrar of Companies on the 12th day of October 1927 were satisfied on the 9th day of January 1933 to the extent of £48,200 and the properties set out in the Schedule hereto were freed and discharged from all claims and demands whatsoever under or by virtue of the said Mortgages and Instruments of Charge.

IN WITNESS whereof the Common Seal of the Company was hereunto affixed the twenty-fourth day of February One thousand nine hundred and thirty three..

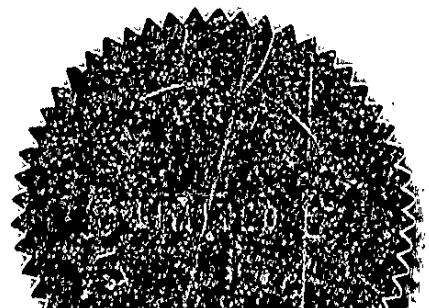
89



Director



Secretary



THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the Name of the Company. { Lipton Properties Limited

LIMITED.

REGISTERED
 21 SEP 1933

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

T.H.B. Bamford,
179 City Road, London E.C.1.



The Solicitors' Law Stationery Society, Limited,
 22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1,
 15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.
 PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Lipton Properties

(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>30^a September 1933</p> <p>Mortgage by way of substituted security</p> <p>✓</p> <p><i>copy</i> →</p>	<p>✓</p> <p>£265,000 being the principal monies outstanding under a Charge dated 30th April 1926 registered 3rd May 1926 a Mortgage dated 10th June 1926 registered 11th June 1926, a Charge dated 10th June 1926 registered 11th June 1926, a Mortgage dated 3rd October 1927 registered 12th October 1927 and two Instruments of Charge dated 3rd October 1927 registered 12th October 1927.</p>	<p>17 High Street Ilfracombe ✓</p> <p>in substitution for 196 Rye Lane Peckham</p>

This Margin to be reserved for Binding.

Dated this 20th day of September 1933.

or Charge created by

Limited, a Company registered in England.

(4)

(5)

Names (with 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. (a)

Allied Pension Trust Limited,
179-189 City Road in the County of London

This Margin to be reserved for Binding.

Signature

Designation
of Position

Secretary.

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 by way of substituted security
dated the twentieth day of September One thousand
nine hundred and thirty-three and created by LIPTON PROPERTIES LIMITED

for securing the sum of £65,000 outstanding.

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this twenty-first day of September
One thousand nine hundred and thirty-three

J. A. B. Baker
Assistant Registrar of Companies.

Certificate and Mortgage received by

21 B Bedford 179 City Road

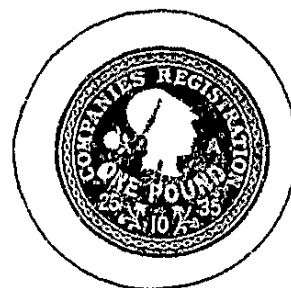
E.C.

Date 26 Sept 1933

No. of Company 200801 / 48

Price Twopence.
Form No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED
24 OCT 1935

Name
of
Company

LIPTON PROPERTIES

Limited.

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 T.H.B. Bamford & Co.,

179/189 City Road, E.C.1.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>18th October 1935</p> <p>Instrument of Charge under Land Registration Act 1925 by way of substituted security</p>	<p>£65,000. being the principal monies outstanding under a Mortgage dated 30th April 1926 a Charge of the same date two Further Charges dated 10th June 1926 and three Further Charges dated 3rd October 1927</p>	<p>Freehold property known as 184 High Street Orpington in the County of Kent registered at H.M. Land Registry under Title No: K 1181 in substitution for 385 North End Road Fulham</p>

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (i) a copy of the Instrument, or (ii) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

Properties

Limited, a Company registered in England.

Names, Addresses and Descriptions of the Mortgages or Persons
entitled to the charge.

(5)
At the rate of 5% per cent of the value
of the Debentures, or of the amount of any
loan or advance made directly or indirectly
by the Company to any person in con-
sideration of his subscribing or agreeing to
subscribe, whether absolutely or conditionally,
any, or procuring or agreeing to procure
subscriptions, whether absolute or con-
ditional, for any of the Debentures in-
cluded in the Return.

Allied Pension Trust Limited

179/189 City Road,

London E.C.1.

No: K

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature Malcolm E. Cooper

Designation of
position
in relation
to the
Company

Secretary of Company

Dated the 24th day of October 1935

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

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 by way of substituted security

dated the eighteenth day of October One thousand nine hundred and thirty-five and created by LIPTON PROPERTIES LIMITED

for securing the sum of £65,000 outstanding

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this twenty-fourth day of October

One thousand nine hundred and thirty-five.

Assistant Registrar of Companies.

Certificate and Mortgage received by

*W. B. Bamford. Solicitor for
Lipton Properties Ltd*

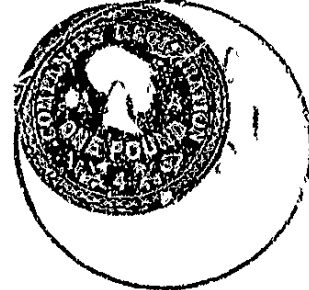
Date 28 Oct 35

No. of Company 200801

[C. A. 8]
21-9-37

Form No. 47.

53/1
THE COMPANIES ACT, 1929.



Recd
21-9-37

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

Pursuant to Section 79.

REGISTERED
31 MAR 1937

Name
of
Company { LIPTON PROPERTIES Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED

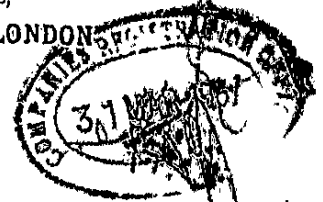
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by

T. H. B. Bamford & Co.,

179/189 City Road, E. C. 2.

Sold at



5351

Particulars of a Mortgage

L I P T O N

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.
Legal Charge dated the 31st March 1937 ✓	£35,000 ✱	The undermentioned Freehold properties:- 76 High Street, Banbury ✓ 9 St. James's Street, Brighton ✓ 50 Stapleton Road, Bristol ✓ 11 Northgate Street, Gloucester ✓ 87/87a High Street, Godalming ✓ 50 Seven Sisters Road, Islington ✓ 19 High Street, Kidderminster ✓ 40 Market Place, Leicester ✓ 72 High Street, Maidenhead ✓ 22 Market Place, Penzance ✓ 60 High Street, Slough.

his Margin to be reserved for binding.

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

or Charge Created by

PROPERTIES

Limited,

(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. (6)

Union Pension Trust Limited,
Unilever House,
Blackfriars,
London E.C.

Signature Mahmud L. G. P.

Designation of position in relation to the Company } Secretary to the Company

Dated the 31st day of March 19 37

his Margin to be reserved for binding.

his Margin to be reserved for binding.

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..... thirty-first day of..... March One thousand

nine hundred and..... thirty-seven and created by..... LIPTON PROPERTIES LIMITED

for securing the sum of..... £35,000

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this..... thirty-first day of..... March

One thousand nine hundred and..... thirty-seven

[Signature]

Assistant Registrar of Companies.

Certificate and Mortgage received by

[Signature] Clerk to Mr. L. A. Ellwood of
Amileon House Blackfriars R.C. 4 Date..... 5th April 1937

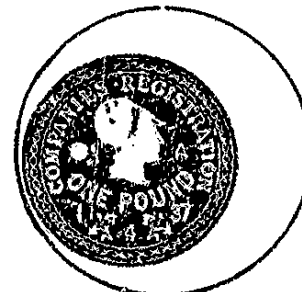
[P.T.O.]

No. of Company 200801

[G. A. S.]
1937.

Form No. 47.

THE COMPANIES ACT, 1929.



*See
reband*

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

Pursuant to Section 79.

REGISTERED
31 MAR 1937

Name
of
Company

LIPTON PROPERTIES

Limited.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON,
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by

T.H.B. Bamford & Co.,

179/189 City Road, E.C.1.



5552

Particulars of a Mortgage

L I P T O N

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.
Legal Charge dated the 30th March 1937	£35,000.	<p>The undermentioned Freehold properties:-</p> <p>71 High Street, Barnstaple 2 West Street, Blandford 26 Strait Bargate, Boston 7 Fore Street, Bridgwater 63 High Street, Bridgnorth 30 Mary-le-port Street, Bristol 174/175 Windmill Street, Gravesend 122/124/124a Essex Road, Islington 1 Church Street, Launceston 160 The Parade, Leamington 71/73/75 Wavertree Road, Edge Hill, Liverpool 81 Newport Road, Middlesbrough 6 Magdalen Street, Norwich 135 High Street, Poole 4 High Street, Ramsgate</p>

This Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

P R O P E R T I E S

Limited,

(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. (b)

Union Pension Trust Limited,
Unilever House,
Blackfriars,
London E.C.

This Margin to be reserved for binding.

Signature

Robert L. Gough

Designation of
position in
relation
to the
Company

Secretary to the Company.

Dated the

31st

day of

March

19 *37*

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 March One thousand
nine hundred and thirty-seven and created by LIPSON PROPERTIES LIMITED

for securing the sum of £55,000

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this thirty-first day of March
One thousand nine hundred and thirty-seven.

R. Martin

Assistant Registrar of Companies.

Certificate and Mortgage received by

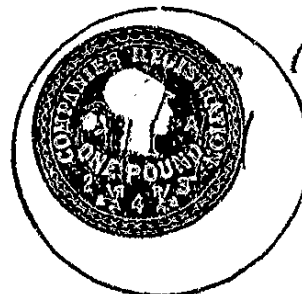
J. Haswell to his L. Bellwood
Amilver House Blackfriars Rd Date 5th April 1937

No. of Company 200801

[U. K. S.]
12-2-38.

Form No. 47.

THE COMPANIES ACT, 1929.



Deed released

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

Pursuant to Section 79.

REGISTERED
1 APR 1957

Name
of
Company

LIPTON PROPERTIES

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by

T. H. B. Bamford & Co.,

179/189 City Road, E.C.1.



5661

Particulars of a Mortgage

L I P T O N

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.
Legal Charge dated the 1st April 1937	£35,000.	The undermentioned Freehold properties :- 42/43 High Street, Chelmsford ✓ 386a High Street, Cheltenham ✓ 20 Church Street, Enfield ✓ 38 The Broadway, Greenford ✓ 20/22 Beulah Street and ✓ 50/52 Station Parade, Harrogate ✓ "Retreat" High Street, Lee-on-Solent ✓ 43a/44 Queen Street, Oxford ✓

Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

PROPERTIES

Limited,

(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, (b)

Union Pension Trust Limited,
Unilever House,
Blackfriars,
London E.C.

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature Nathan E. Loebe

Designation of position in relation to the Company } Secretary to the Company

Dated the 31st day of April 1937

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 first day of April One thousand
 nine hundred and thirty-seven and created by LIPTON PROPERTIES LIMITED

for securing the sum of £35,000

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this first day of April
 One thousand nine hundred and thirty-seven

P. Austin

Assistant Registrar of Companies.

Certificate and Mortgage received by

J. Flatt Clerk to Mr. L.A. Ellwood.

Amilux House Blackfriars Road

Date 5/4/37

Number of } 200801
Company }

Form No. 47.

THE COMPANIES ACT, 1929.

REGISTERED
14 MAR 1938



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

LIPTON PROPERTIES

LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1

Presented by—

T.H.B. BAMFORD & CO.,

179/189, City Road, London, E.C.1.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 3;
and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

LIPTON

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>1938</p> <p>Legal Charge by way of substituted Security</p> <p><i>11th March 1938</i> ✓</p>	<p>£35,000. being the principal money secured and outstanding under a Mortgage dated 31st March 1937 ✓</p>	<p>Freehold property No. 38, South Street Romford in the County of Essex Registered under Land Registration Act 1925 Title No: P.92289 ✓</p>

Dated this *14th* day of *March*

1938

age

or Charge created by

PROPERTIES

Limited, a Company registered in England.

(4)

(5)

Names (with 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, viz.

UNION PENSION TRUST LIMITED

Unilever House,

Blackfriars,

London, E.C.1.

This Margin to be reserved for Binding.

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 by way of substituted security dated the eleventh day of March One thousand nine hundred and thirty-eight and created by LIPTON PROPERTIES LIMITED supplemental to a Mortgage dated 31st March 1937 for securing the sum of £35,000

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this fourteenth day of March One thousand nine hundred and thirty-eight.

J. W. Bousted.

Assistant Registrar of Companies.

Certificate and Mortgage received by

J. Hall for L.A. Ellwood Milner

James R. H. Date 18/3/1938

THE COMPANIES ACT, 1929



For
Stamp
see
1. above.

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

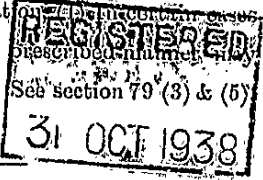
Pursuant to section 79.

Insert the
Name of the
Company.

LIPTON PROPERTIES

LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, and a copy of the instrument creating the charge verified in the prescribed manner must be sent to the Registrar in place of the original instrument.



Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

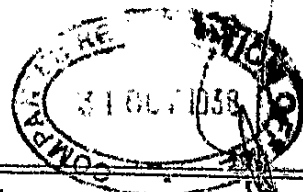
The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

T.H.B. Bamford & Co.,

179/189 City Road, London, E.C.1.



The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2 ; 27 & 28 Walbrook, E.C.4 ; 49 Bedford Row, W.C.1 ; 6 Victoria Street, S.W.1 ;
15 Hanover Street, W.1 ; 19 & 21 North John Street, Liverpool, 2 ; 77 Colmore Row, Birmingham, 3 ;
and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Number of 200801
Company)

Form No. 47.

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

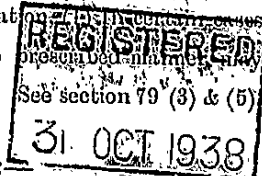
Pursuant to section 79.

Insert the
Name of the
Company.

LIPTON PROPERTIES

LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, and a copy of the instrument creating the charge verified in the prescribed manner must be sent to the Registrar in place of the original instrument.



Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

T. H. B. Bamford & Co.,

179/189 City Road, London, E.C.1.



The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 3;
and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

LIPTON PROPERTIES

1. Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	2. Amount secured by the Mortgage or Charge	3. Short particulars of the Property Mortgaged or Charged
<p>28 October 1938 ✓ Charge by way of Substituted Security <i>Supplemental to a mortgage dated 30th March 1937 for securing £35,000.</i></p>	<p>£35,000. being the principal sum secured by and outstanding under a Mortgage P.52863 dated 30th March 1937</p>	<p>Freehold property No: 33 King Street Southall in the County of Middlesex Registered under Land Registration Acts 1925 and 1936 - Title No:</p>

*Deed seen
21/10/38.
W. C. C. J.*

or Charge created by

Limited, a Company registered in England.

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

(b)
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 Form.

Union Pension Trust Limited
Unilever House
Blackfriars,
London E.C.4.

This Margin to be reserved for Binding.

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.....by way of substituted security
dated the.....~~twenty-eighth~~.....day of.....~~October~~..... One thousand
nine hundred and ~~thirty-eight~~.....and created by.....LIPTON PROPERTIES LIMITED
.....supplemental to a Mortgage dated 30th March 1937
for securing the sum of.....~~£35,000~~.....

was this day ~~Registered~~ pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this.....~~thirty-first~~.....day of.....October
One thousand nine hundred and ~~thirty-eight~~.....

J. W. Roustred.

John W. Roustred Registrar of Companies.

Certificate and Mortgage received by

Lakewood, Linton House,

Blackfriars R.C.H.

Date.....

7th November 1938

[P.T.O.]

THE COMPANIES ACT, 1929.



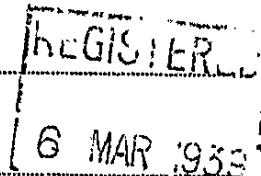
For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

LIPTON PROPERTIES



LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

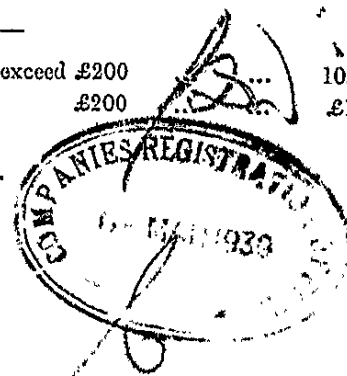
Where the amount of the mortgage or charge does not exceed £200	10s.
" " " exceeds £200	£1.

Presented by—

T. H. B. Bamford & Co.,

179/189 City Road,

E. C. 1.



The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2 ; 27 & 29 Walbrook, E.C.4 ; 49 Bedford Row, W.C.1 ; 6 Victoria Street, S.W.1 ;
15 E. River Street, W.1 ; 19 & 21 North John Street, Liverpool, 2 ; 77 Colmore Row, Birmingham, 3 ;
and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>28th February 1939 ✓ Under Land Registration Act Charge/by way of Substituted Security for securing payment of £65,000. ✓ being the principal sum secured by and out- standing under Mortgage ^{Charge} dated 30th April 1926 a Charge of the same date Two Further Charges dated 10th June 1926 and three Further Charges dated 3rd October 1927.</p>	<p>See Column 1</p>	<p>Freehold property No 32 Gaolgate Street, Stafford in the County of Staffordshire registered under Land Registration Acts 1925 and 1936 - Title No: P.1111117 ✓ (Substituted for No. 26 Market Place Hitchin)</p>

File. 1111117

This Margin to be reserved for Binding.

Dated this 6th day of March 1939.

(a) A description of the Instrument, *as* "Trust Deed 1939"

age or Charge created by

Limited, a Company registered in England.

(4)

(5)

Names (with Addresses and Descriptions) of the *trust*, 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 agree-
ing to subscribe, whether absolutely or
conditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
inclosed in this Return.

ALLIED PENSION TRUST LIMITED

179/189, City Road,

London, E. C. 1.

This Margin to be reserved for Binding.

Signature..... *Nathaniel Crowl*
Designation |
of Position

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 by way of substituted security
dated the twenty-eighth day of February One thousand
nine hundred and thirty-nine and created by LIPTON PROPERTIES LIMITED

for securing the sum of £65,000 outstanding in respect of Charges dated 30th
April 1926, 10th June 1926 and 3rd October 1927

was this day ~~Registered~~ pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this sixth day of March

One thousand nine hundred and thirty-nine.

J. H. Mountford.

~~Assistant~~ Registrar of Companies.

Certificate and Mortgage received by

J. H. B. Sanford & Co

179/189 City Road, E.C.1,

Date *10th March 1939*

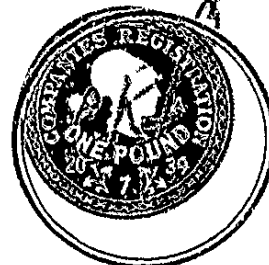
[P.T.O.]

Number of
Company }

200801

Form No. 47.

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

REGISTERED

19 JUL 1939

Insert the
Name of the
Company.

L I P T O N P R O P E R T I E S

LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

Union Pearson Trust Ltd

Union House,

Blackford, E.C.

1255

PARTICULARS of a Mortgage

LIPTON PROPERTIES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>18th July 1939</p> <p>Charge under Land Registration Acts by way of Substituted Security for securing payment of £35,000. being the principal sum secured by and outstanding under a Legal Charge dated 1st April 1937</p>	<p>See column 1</p>	<p>Freehold property No: 130 High Street Newport Isle of Wight Registered under Land Registration Acts 1925 and 1936 Title No: H P 1943</p>
		<p><i>[Handwritten signature]</i></p> <p><i>[Handwritten mark]</i></p>

This Margin to be reserved for Binding.

Dated this 18th day of July 1939.

or Charge created by

Limited, a Company registered in England.

(4)

(5)

Names (with 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 introducing 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)

UNION PENSION TRUST LIMITED

Unilever House,

Blackfriars,

London E.C.4.

This Margin to be reserved for Binding.

Signature.....

W. H. H. H.

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 ~~by way of substituted security~~
dated the eighteenth day of July One thousand
nine hundred and thirty-nine and created by LIPTON PROPERTIES LIMITED
supplemental to a Mortgage dated 1st April 1937
for securing the sum of £35,000

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this nineteenth day of July
One thousand nine hundred and thirty-nine.

J. W. Boustred.

Assistant Registrar of Companies.

Certificate and Mortgage received by

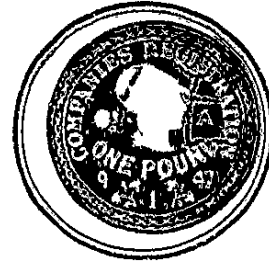
[Signature]

Date

28 July 1939.

[P.T.O.]

THE COMPANIES ACT 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

*Insert the
Name of the
Company.*

LIPTON PROPERTIES

LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

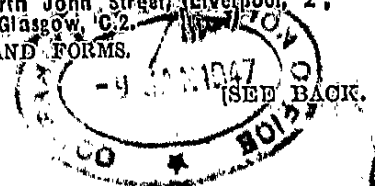
Presented by—

Messrs. T.H.B. Bamford & Co.

179/189 City Road, London, E.C.1.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6a.—33050.18-4-30



PARTICULARS of a Mortgage

L.T. 107

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p><i>31st December</i> 1946.</p> <p>Legal Charge</p> <p>by way of substituted security supplemental to Legal Charge dated 30 March 1937, Transfer of Charge dated 26 March 1945 and Deed dated 22 June 1945 for securing £35,000 /</p>	<p>See column 1</p>	<p>39, Lynn Street, West Hartlepool</p>

Dated this *31st* day of *December* 19 *46*

or Charge created by

ROBERTS Limited, a Company registered in England.

(4)

(5)

Names (with 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. (b)

Allied London Trust Limited of 179/189 City
Road, London, E.C.1.

This Margin to be reserved for Binding.

Signature..... *W. J. Mulline*

Designation.....

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 by way of substituted security

/ dated the thirty-first day of December One thousand

nine hundred and forty-six and created by LIPTON PROPERTIES

LIMITED for securing the sum of £35,000 secured by Legal

Charge dated 30th March 1937 and Deeds supplemental thereto

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this ninth day of January

One thousand nine hundred and forty-seven.

Certificate and Mortgage received by

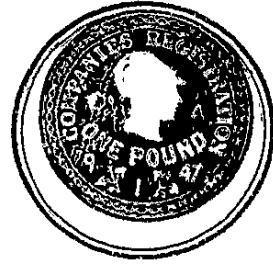
J. H. B. Bamford & Co

Registrar of Companies.

Date 15th January 1947.

[P.T.O.]

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

LIFTON PROPERTIES
LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

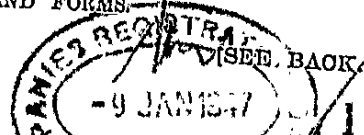
Presented by—

Messrs. T.F.B. Bamford & Co.

179/189 City Road, London, E.C.1.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 66.—33050.18-4-30



557

PARTICULARS OF A MORTGAGE

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>31st December, 1946.</p> <p>Legal Charge</p> <p>by way of substituted security supplemental to two Mortgages both dated 30 April 1926, two Deeds of Further Charge both dated 10 June 1926, three Deeds of Further Charge each dated 3 October 1927, two Transfers of Mortgages and Charges both dated 9 January 1933 and Deed of Consolidation of Mortgage dated 6 February 1933 for securing £65,000</p>	<p>See Column 1</p>	<p>4, The Pavement, Popes Lane, Old Brentford, Middlesex.</p>

Dated this *31st* day of *December* 19*46*

(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.

or Charge created by

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

(4)

(5)

Names (with 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 agree-
ing 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.(5)

..... Limited Pension Trust Limited of 170, 189 City
Road, London, E.C.1.

This Margin to be reserved for Binding.

Signature.....

Designation)

of Position

Mr. C. E. ...

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 ^{by way of substituted}
 security
 dated the thirty-first day of December One thousand
nine hundred and forty-six and created by LIPTON PROPERTIES
LIMITED for securing the sum of £65,000 secured by two
Mortgages dated 30th April 1926 and Deeds supplemental thereto

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this ninth day of January
One thousand nine hundred and forty-seven.

Certificate and Mortgage received by

T. H. D. Danford & Co

Date 15th January 1947

Registrar of Companies.

[P.T.O.]

company

[C. A. 8]
2.16

Form No. 47.

THE COMPANIES ACT, 1929.

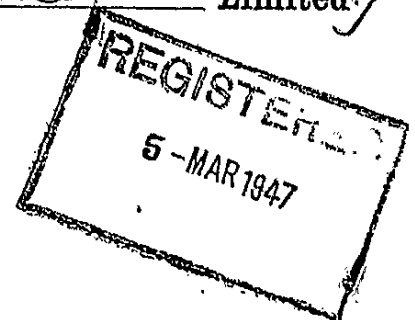


PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

Name
of
company

Linton Properties Limited



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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

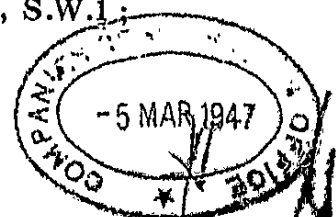
London Wall, London, E.C.2, Parliament Street, London, S.W.1;

8, Newhall Street, Birmingham, 3.

Presented by

J. H. B. Bamford & Co

179/189 City Road
London, E.C.1.



482

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 by way of substituted security dated the nineteenth day of February One thousand nine hundred and forty-seven and created by LIPTON PROPERTIES LIMITED for securing £65,000 secured by a Mortgage dated 30th April 1926 and deeds supplemental thereto

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this fifth day of March One thousand nine hundred and forty-seven.

Certificate and Mortgage received by

L. H. B. Bayford & Co.
17 9/1/29 City Rd. E.C. 4
 Date 11 March 1929

[Signature]
 For Registrar of Companies.

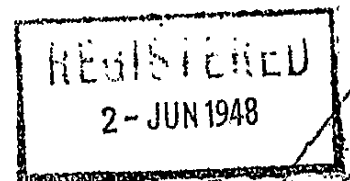
[P.T.O.]

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.



Name
of
Company

LIPTON PROPERTIES

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

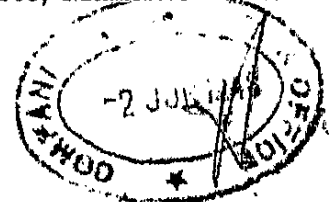
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
77, Colmore Row, Birmingham, 3; 12 & 14, Brown Street, Manchester, 2.

Presented by

T.H.B. BAMFORD & CO.,

179/189 City Road,

London.E.C.1.



PARTICULARS of a MORTGAGE or CHARGE created by LIPTON PROPERTIES Limited, a Company registered in England

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (u)	(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 or rate per cent. of the mortgage 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 provisionally or agree-ment) to the shares of the Company or conditional for any of the Debt included in this Return. (v)
<p>Charge by way of</p> <p>Legal Mortgage dated</p> <p>1st June 1943.</p>	<p>£50,000</p>	<p>7, Petty Cury, Cambridge</p> <p>46, South Street, Dorchester</p> <p>91, The Broadway and 1, Leigh Hall Road, Leigh-on-Sea.</p> <p>76 and 78, Senhouse Street, Maryport</p> <p>Netherhall, Cumberland,</p> <p>44 and 46 Courtenay Street, Newton Abbot</p> <p>12 Market Square and 32, The Drapery, Northampton</p> <p>86, Fore Street and 1 and 2, Cross Street, Redruth</p> <p>16, Bridgegate, Rotherham</p> <p>93, Albert Road, Southsea, Portsmouth,</p> <p>45, Meadow Street, Weston-super-Mare</p> <p>37, Coney Street, York</p>	<p>Allied Pension Trust Limited</p> <p>whose registered office is at 179/189 City Road, London. E.C.1.</p>	<p style="text-align: center;">N O N E</p>

(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 Debentures should be entered.

Signature V. H. B. Bamford

Designation of position in relation to the Company Solicitors to the Company

Dated the 2nd day of June 1943

Certificate of the Registration of a Mortgage or Charge.

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



81

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

dated the first day of June One thousand
 nine hundred and forty-eight and created by LIPTON PROPERTIES
LIMITED for securing the sum of £50,000---

was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this second day of June

One thousand nine hundred and forty-eight.

Certificate and Mortgage received by

Mud and
for J.H.B. Bampfden Esq.
179/18 9 City Rd. E.C.

Date 8th June 1948

W. A. S. S. S. S.

For Registrar of Companies.

[P.T.O.]

Number of } 200801
Company } 140

Form No. 49A

THE COMPANIES ACT 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

Insert here
Name of the
Company LIPTON PROPERTIES Limited

WE RUSSELL PARNHAM SPINK
of 179/189 CITY ROAD, E.C.1.
a Director of LIPTON PROPERTIES LIMITED
and WILLIAM JAMES MILIMAN
of 179/189 City Road, E.C.1.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum 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.

Witnessed at 137, City Road
the County of London
13th day of November
thousand nine hundred and fifty

Before me,

Edna Cooke
A Commissioner for Oaths.^(a)

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



Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



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

LIPTON PROPERTIES Limited
hereby gives notice that the registered charge being ^(b) a Legal
charge dated the 30th March 1937 and made between
Lipton Properties Limited of the one part and Union
Pension Trust Limited of the other part
of which particulars were registered with the Registrar of Companies
on the ^(c) 31st day of March 1937 was satisfied
on the 17th day of April 1950 to the extent
of

Delete (1)
or (2) if
necessary.

(1) ~~the debt for which the charge was given having been partly
paid or satisfied and~~

(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

Short particulars of the property or undertaking no longer
charged:—

Number 160 The Parade, Leamington, Warwick
registered at H.M. Land Registry Under
Title No.P.37327.

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of November 1950

Director

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, such as "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 T.H.B. Bamford & Co.

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

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.

LIPTON PROPERTIES LIMITED

LIMITED.

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument evidencing the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5).)

12 DEC 1950

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 fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	.....	10s.
" " " exceeds £200	.....	£1.

Presented by—

T.H.B. BAMFORD & CO.

179/189 City Rd.

E.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;
5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



PARTICULARS of a Mortgage

LIPTON PROPERTIES

(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>Charge by way of substituted security dated the 30th day of November 1950 Supplemental to (a) a Legal Charge dated the 30th March 1937 and made between Lipton Properties Limited of the one part and Union Pension Trust Limited of the other part and (b) a charge dated the 28th day of October 1938 and made between the said Lipton Properties Limited of the one part and the said Union Pension Trust Limited of the other part (c) a Transfer of Charge dated the 26th day of March 1945 and made between the said Union Pension Trust Limited of the one part and Allied Pension Trust Limited of the other part</p> <p><u>FOR SECURING £35,000.</u></p>	<p>See Col.1.</p>	<p>25 School Road, Sale, Cheshire registered under the Land Registration Acts 1925 under Title Number P 151316.</p>

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

Dated this 30th day of November

1950

or Charge created by

Limited, a Company registered in England.

re

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 (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.

ALLIED PENSION TRUST LIMITED

✓ 179/189 City Road,

LONDON, E.C.1.

London Pension Trust Limited
White Horse House
Blackfriars London

For and on behalf of

LIPTON PROPERTIES LIMITED.

Signature.....

Designation)
of Position

W. J. Lipton

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 by way of substituted security

dated the thirtieth day of November One thousand nine hundred and fifty and created by LIPTON PROPERTIES

LIMITED for securing £35,000 secured by a Mortgage dated

10th March, 1937, and deeds supplemental thereto

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

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

Certificate and Mortgage received by

THB Sampson

Solm. 179/109 G.R. 1/1

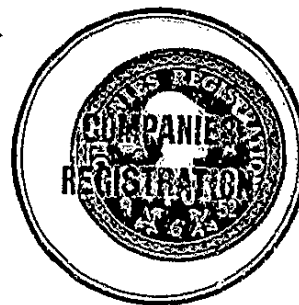
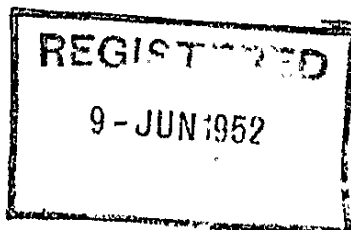
Date

A. I. Ruby

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.

LIPTON (WHOLESALE ^{AND} RETAIL)

Insert the
Name of the
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—

T.H.B. Bamford & Co.,

179/189 City Road,

London. E.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;
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.

PARTICULARS of a Mortgage

AND
LIPTON (WHOLESALE & RETAIL)

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>2nd day of June 1952</p> <p>Charge by way of Substituted Security Supplemental to following deeds:-</p> <p>(a) Mortgage dated 30th April 1926 made between Lipton Properties Limited (1) Alliance Assurance Company Limited (2)</p> <p>(b) A Charge of equal date made between the same parties</p> <p>(c) A Deed of Further Charge dated 10th June 1926 made between the same parties</p> <p>(d) A Charge of equal date by way of Further Charge made between the same parties.</p> <p>(e) A Deed of Further Charge dated 3rd October 1927 made between the same parties</p> <p>(f) A Charge of equal date by way of Further Charge made between the same parties</p> <p>(g) A Charge of equal date made between the same parties</p> <p>(h) Two Transfers of the above Mortgages and Charges dated 9th January 1933 made between Alliance Assurance Company Limited (1) and Allied Pension Trust Limited (2)</p> <p>(i) Deed of Consolidation of Mortgage dated 6th February 1933 made between Lipton Properties Limited (1) and Allied Pension Trust Limited (2)</p> <p>All to secure the principal sum of £65,000 and interest.</p>	<p>See column 1</p>	<p>Freehold property known as 5, Albert Street, Derby, registered under the Land Registration Acts 1925 and 1936 under Title Number: P 171280.</p>

Dated the

3rd

day of

June

1952.

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

Mortgage or Charge created by

Limited, a Company registered in England.

(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 Prospectus.

Allied Pension Trust Limited,
179- 189 City Road,
London. E.C.1.

None.

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

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 ~~by way of substituted~~
 security / dated the third day of June One thousand
 nine hundred and fifty-two and created by LIPTON (WHOLESALE AND
RETAIL) LIMITED for securing £65,000 outstanding and secured
 by a Mortgage dated 30th April 1926 and deeds supplemental
 thereto

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
ninth day of June One thousand nine
 hundred and fifty-two.

Given under my hand at London, this twelfth day of
June One thousand nine hundred and fifty-two.

Certificate and Mortgage received by

F. HOB Bamford & Co.
17/189 City Rd E.C.1.

Date 13th June 1952.

A. J. [Signature]

ASSISTANT Registrar of Companies.

[P.T.O.]

Number of
(Company) 200801

Form No. 47.

THE COMPANIES ACT 1948



For
Stamp
see
below.

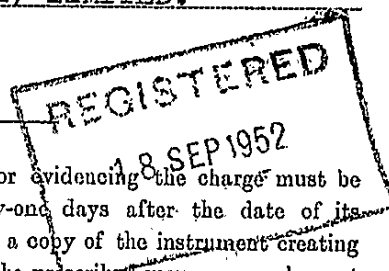
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

LIPTON (WHOLESALE AND RETAIL) LIMITED.

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—

T. H. B. BAMEFORD & CO.,

179/179 City Road,

LONDON, E.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;
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.

PARTICULARS of a Mortgage

LIPTON (WHOLESALE AND RETAIL)

(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>Charge by way of substituted security dated the 12th day of September 1952 Supplemental to (a) A Legal Charge dated the 30th March 1937 and made between Lipton Properties Limited of the one part and Union Pension Trust Limited of the other part and (b) a charge dated the 28th day of October 1938 and made between the said Lipton Properties Limited of the one part and the said Union Pension Trust Limited of the other part (c) a Transfer of Charge dated the 26th day of March 1945 and made between the said Union Pension Trust Limited of the one part and Allied Pension Trust Limited of the other part and (d) a Deed of Variation dated the 22nd day of June 1945 and made between the said Lipton Properties Limited of the one part and the said Allied Pension Trust Limited of the other part to secure payment of the principal sum of £35,000.</p>	<p>See Col.I.</p>	<p>26/26a High Street Chepstow registered under Land Registration Act 1925 under Title No.P.175672.</p>

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

Dated the 12th day of September 1952

or Charge created by

Limited, a Company registered in England.

(4)

(5)

P

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.

ALLIED PENSION TRUST LIMITED
179/189 City Road,
LONDON, E.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

[Handwritten Signature]

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 by way of substituted security dated the twelfth day of September One thousand nine hundred and fifty-two and created by LIPTON (WHOLESALE AND RETAIL) LIMITED for securing £35,000 secured by a legal charge dated 30th March 1937 and deeds supplemental thereto

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the eighteenth day of September One thousand nine hundred and fifty-two

Given under my hand at London, this twenty-third day of September One thousand nine hundred and fifty-two.

Certificate and Mortgage received by

L. H. B. Bamford & Co

A. I. Ruby

ASSISTANT Registrar of Companies.

Date 23rd September 1952

[P.T.O.]

Number of: 200801
Company 117

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.

Lipton (Wholesale and Retail) Limited

REGISTERED

22 JUL 1958

~~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—

Messrs. T.H.B. Bamford & Co.

179/189 City Road,

London, E.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

Lipton (Wholesale and Retail) Limited

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p><i>30th May 1958</i> ✓</p> <p>Deed of Substitution supplemental to the Legal Charge dated the 31st March 1937 made between Lipton (Wholesale and Retail) Limited and Union Pension Trust Limited</p> <p><i>Registered pursuant to Order of Court 15th July 1958</i></p> <p>/</p>	<p>All moneys secured by the Legal Charge dated 31st March 1937</p>	<p>Land at the rear of and adjoining No. 22 Market Place Penzance containing an area of 67 square yards or thereabouts being the freehold property comprised in two conveyances both dated 30th May 1958 and made respectively between the Mayor Aldermen and Burgesses of the Borough of Penzance of the one part and the Company of the other part and J. Hepworth & Son Limited of the one part and the Burgesses of the other part.</p> <p>Together with the benefit of an Agreement dated 30th May, 1958 made between the Mayor Aldermen and Burgesses of the Borough of Penzance of the one part and the Company of the other part.</p>

Dated the

18th day of *June*

19 58.

rtgage

or Charge created by

Limited, a Company registered in England

(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 (6)

Union Pension Trust Limited

Unilever House,
Blackfriars,
London S.E.

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

R. J. L. L. L.

THE COMPANIES ACT, 19



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

Pursuant to section 95.

REGISTERED

10 OCT 1958

Insert the
Name of the
Company.

LIPTON (WHOLESALE AND RETAIL)

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.)

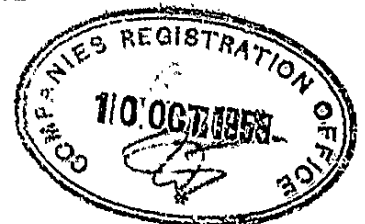
Section 96 (3) of the Companies Act, 1948, provides that:—

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.

entered by—

T.H.B. Bamford & Co.,
179/189 City Road,
London, E.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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

Form No. 47

LIPTON (WHOLESALE AND RETAIL)

48
 1. Name of the person creating the Mortgage or Charge (a)
 2. Name of the person to whom the Mortgage or Charge is made

(2)
 Amount secured by the Mortgage or Charge

(3)
 Short particulars of the Property Mortgaged or Charged

1. Date of the Mortgage or Charge, 1958.
 2. Name of the person to whom the Mortgage or Charge is made, Liquidating further Security

£60,000 inclusive of £10,000 outstanding and secured by a legal Charge dated 30th March 1937 and Needs supplemental thereto and a Legal Charge dated 1st June, 1948

71 High Street Barnstaple, Devon
 39 Lynn Street West Hartlepool, Durham
 26 Strait Bargate Boston, Lincoln
 7 Fore Street Bridgwater, Somerset
 63 High Street Bridgnorth, Shropshire
 26 High Street Chepstow, Monmouth
 174/175 Windmill Street Gravesend, Kent
 122/124/124a Essex Road Islington, London
 1 Church Street Launceston, Cornwall
 25 School Road Sale, Chester
 71/73/75 Wavertree Road Edgehill Liverpool
 81 Newport Road Middlesbrough
 125 High Street Poole, Dorset
 4 High Street Ramsgate, Kent
 7 Petty Cury Cambridge
 46 South Street Dorchester, Dorset
 91 The Broadway and 1 Leigh Hall Road, Leigh-on-Sea, Essex.
 76 & 78 Senhouse Street Maryport Netherall, Cumberland
 46 Courtenay Street Newton Abbot, Devon
 12 Market Square and 32 Drapery Northampton.
 86 Fore Street Redruth and 1/2 Cross, Street Redruth, Cornwall
 16 Bridgegate Rotherham, York
 93 Albert Road Southsea, Portsmouth,
 45 Meadow Street Weston-super-Mare
 37 Coney Street, York

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

Dated the 9th day of October 1958

Certificate of the Registration of a Mortgage or Charge.

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



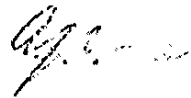
I hereby Certify that a Mortgage or Charge by way of substituted security /dated the thirtieth day of May One thousand nine hundred and fifty eight and created by LIPTON (WHOLESALE AND RETAIL) LIMITED for securing all moneys outstanding and secured by a Charge dated 31st March 1957

& 161

was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-second day of July One thousand nine hundred and fifty eight.

Given under my hand at London, this twenty-eighth day of July One thousand nine hundred and fifty eight.

Certificate and Mortgage received by

Lakelwood
ASSISTANT Registrar of Companies.Date 28th July 1958.

[P.T.O.]

or Charge created by

Limited, a Company registered in England

(4)	(5)
<p data-bbox="359 313 1045 369">Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge</p> <p data-bbox="247 548 662 577">ALLIED PENSION TRUST LIMITED</p> <p data-bbox="247 604 518 633">REGISTERED OFFICE;</p> <p data-bbox="247 660 718 698">179/189 CITY ROAD, LONDON.E.C.1.</p>	<p data-bbox="1181 280 1484 436">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 (5)</p>

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

For and on behalf of
Signature _____ LIPTON (Wholesale and Retail) Limited.
Designation _____

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 September One thousand
nine hundred and fifty eight and created by LIPTON (WHOLESALE
AND RETAIL) LIMITED for securing £60,000 inclusive of £10,000
outstanding and secured by a Charge dated 30th March 1937 and
deeds supplemental thereto and a Charge dated 1st June 1948
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
tenth day of October One thousand nine
hundred and fifty eight.

Given under my hand at London, this fifteenth day of
October One thousand nine hundred and fifty eight.

Certificate and Mortgage received by

S. H. Bamford Esq

179/189 Luty Rd. E.C.

Date 16 October 1958

[Signature]
ASSISTANT Registrar of Companies.

[P.T.O.]

Number of } 200801 / 33
Company }

Form No. 49A

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

Insert here
Name of the
company

LIPTON (WHOLESALE AND RETAIL)

REGISTERED

19 MAR 1964

Limited

WE ARTHUR JOHN PARK

of 179/189 City Road in the County of London

a Director of LIPTON (WHOLESALE AND RETAIL) LIMITED formerly known as
Lipton Properties Limited

Limited

and ROY FORDHAM SCRUBY

of 179/189 City Road in the County of London

the Secretary thereof do solemnly and sincerely declare that the
particulars contained in the Memorandum 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 137 City Road, E.C.1.

In the County of London

28th day of February

one thousand nine hundred and sixty-
four

Before me,

Ed A. Cooke
A Commissioner for Oaths.^(a)

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

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
(2) Release of Part of Property or Undertaking from Mortgage or Charge

M.25

REGISTRATION

COMPANIES
REGISTRATION

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

LIPTON (WHOLESALE AND RETAIL)

Limited

hereby gives notice that the registered charge being ^(b) A Deed of
Further Charge made between LIPTON PROPERTIES LIMITED of the one part and
THE ALLIANCE ASSURANCE COMPANY LIMITED of the other part

of which particulars were registered with the Registrar of Companies
on the ^(c) 11th day of June 19 26 was satisfied
on the 31st day of December 19 63 to the extent
of

Delete (1)
or (2) if
necessary.

~~(1) the debt for which the charge was given having been partly
paid or satisfied and~~

(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

Short particulars of the property or undertaking no longer
charged :—

84 84A 84B 84C HIGH STREET SOUTHEAST in the County of
Essex.

In witness whereof the common seal of the Company was hereunto
affixed the 13 day of February 19 64



[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.

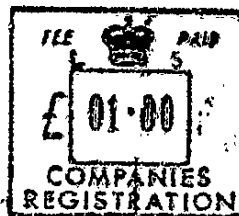
Presented by H A Dodman Solicitor

LIPTON ROAD, MILLS

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

Number of
Company } 200801

136



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

LIPTON (WHOLESALE ^{AND} RETAIL) ~~AND~~

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—

T. H. B. BAMFORD & CO. LTD.,
179/189, CITY ROAD,
LONDON, E. C.1.



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

PARTICULARS of a Mortgage

LIPTON (WHOLESALE AND

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>Legal Charge, dated 22nd April, 1965, by way of substituted security supplementary to a Legal Charge dated 1st June, 1948, and a consolidated Mortgage and further security dated 29th September, 1958 for securing £60,000. 0. 0.</p>	<p>(See Column I)</p>	<p>22, Market Place, Penzance, Cornwall. (substituted for 44/46, Courtney Street, NEWTON ABBOT, Devonshire)</p>

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

Dated the 27th day of April 1965.

or Charge created by

RETAIL) Limited, a Company registered in England

(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)

Allied Pension Trust Limited, 178/179, City Road,
London, E.C.1.

NONE.

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

L. J. Stanley
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 by way of substituted security dated the twenty-second day of April One thousand nine hundred and sixty five and created by LIPTON (WHOLESALE AND RETAIL) LIMITED for securing £60,000 secured by Charges dated 1st June 1948 and 29th September 1953

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 sixth day of May One thousand nine hundred and sixty five.

Certificate and Mortgage received by

M. L. Bamford Esq.
17-9/18-9 Leby Rd. L.P.

Date 6 May 1965

L. S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

... or change by way of substituted security
dated 22nd April 1961 and recalled

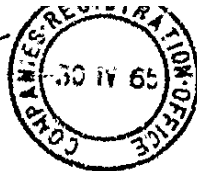
by - - - - - for sewing

£60,000 secured by bonds dated

18th June 1948 and 29th September

1948 - - - - -

Number of
Company 200021.



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

LIPTON (WHOLESALE ^{AND} RETAIL) ~~LTD.~~



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) & (4) and clause 4 of the Companies (Forms) (No. 1), 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—

T. H. B. BAMFORD & CO. LTD.,
179/189, CITY ROAD,
LONDON, E.C.1.



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, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

LIPTON WHOLESALE 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
Legal Charge dated 22nd April, 1965, by way of substituted security supplementary to a Legal Charge dated 1st June, 1948, and a consolidated Mortgage and further security dated 29th September, 1958 for securing £60,000. 0. 0.	(See Column I)	40, Market Place, Leicester, (substituted for 91, The Broadway, and 1, Leigh Hall Road, Leigh-on-Sea, Essex)

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

Dated the 27th day of April 1965.

or Charge created by

RETAIL) Limited, a Company registered in England

(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 per-
mitting to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (5)

Allied Pension Trust Ltd., 179/189, City Road, London,
E.C.1.

NONE

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

Signature

Designation
of Position
in relation

L. J. Kennedy

Secretary

--- on charge by way of substitution security
dated 22nd April 1968 and created
by ----- for security of £60,000
secured by charges dated 1st
June 1948 and 29th September 1958

DUPLICATE FOR THE FILE

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 by way of substituted security dated the twenty-second day of April One thousand nine hundred and sixty five and created by LIPTON (WHOLESALE AND RETAIL) LIMITED for securing £60,000 secured by Charges dated 1st June 1948 and 29th September 1958

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 sixth day of May One thousand nine hundred and sixty five.

Certificate and Mortgage received by

M Ward
7-11-11 Sanford St
179/89 City Rd. E.C.1

Date 6 May 1965

L.S. Warfield.

Assistant Registrar of Companies.

[P.T.O.]

Number of } 200 601 / 143
Company }

Form No. 49A

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

Insert here
name of the
company

LIPTON (RETAIL)

Limited

WIE WALTER ERNEST FAIRHEAD

of 179/189 City Road, London, E.C.1.

a Director of LIPTON (RETAIL)

Limited

and LESLIE ALBERT LEATHER

of 179/189, City Road, London, E.C.1.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum 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 137 City Road
London E.C.1

on 29th day of December

one thousand nine hundred and forty-seven

Before me,

ARCHER H. FULE
A Commissioner for Oaths.^(a)

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



Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



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

LIPTON (RETAIL)

_____ Limited
hereby gives notice that the registered charge being ^(b) the charge
dated the 3rd day of October, 1927

_____ of which particulars were registered with the Registrar of Companies
on the ^(c) 12th day of October 1927 was satisfied
on the 14th day of December 1967 to the extent
of _____

Delete (1)
or (2) if
necessary.

(1) ~~the debt for which the charge was given having been partly
paid or satisfied and~~

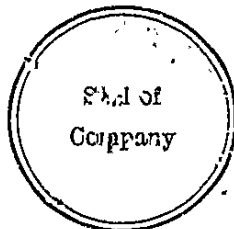
(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

Short particulars of the property or undertaking no longer
charged:—

77/79, High Street,
Berwick-on-Tweed,
Northumberland.

In witness whereof the common seal of the Company was hereunto
affixed the 14th day of December 1967



W E F R H E A D

Directors

L H E A T H E R

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 T. H. B. BAMFORD & CO.
SOLICITORS.
KEMP HOUSE,
152-160, CITY ROAD.

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

THE COMPANIES ACT, 1948

16 MAY 1968

PARTICULARS of a Mortgage or Charge subject to which property has been acquired by a Company registered in England.

Pursuant to section 97

Insert the
Name of
the
Company

LIPTON (RETAIL)

LIMITED.

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.

The provisions of section 97 of the Companies Act, 1948, are reproduced on the back of this form.

Presented by

P. J. Powell

Document Filer's Reference

T.H.B. Bamford & Co.

Kemp House, 152/160 City Road

London E.C.1.



Form No. 47B

(For fee see above)

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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Particulars of a Mortgage or Charge subject

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	(2) Date of the acquisition of the Property.	(3) Amount owing on the security of the Mortgage or Charge.	(4) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 1st May 1948 and made between Lipton Limited (1) and Allied Pension Trust Limited (2)	8th Nov 1968	£50,000	91 South End Groydon 53 High Street Grantham 86/98 Blatchington Road, Hove 4 Queens Street Neath 91 High Street Sheerness 85 High Street Thornton Heath 23, 23A and 24 Hope Street Wrexham 29/29A (formerly 15, 16 and 16A) Middle Street 2, 10 and 12 Farnham 27, Keovil

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

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

A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order, 1949, must be delivered with these Particulars. Paragraph 4 is reproduced on the back of this form.

to which property has been acquired by

(Name) Limited, a Company registered in England.

(5)

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

ALLIED PENSION TRUST LIMITED

179-189 CITY ROAD,

LONDON, E.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 Director ALLIED PENSION TRUST LIMITED.

Designation
of position in
relation to the
Company.

H. Chester
Secretary.

Dated the 15th day of May 196a



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

I hereby certify that a mortgage or charge for the sum of
£ 50,000---

secured on property acquired by **LIPTON (RETAIL) LIMITED**

on the **8th May 1968**

was registered pursuant to section 97 of the Companies Act, 1948, on
the **16th May 1968.**

Given under my hand at London the **30th May 1968.**

No. **200801**

Certificate and mortgage received by

M. Ward
J. H. M. Bamford & Co

Date *31st May* *1968*

Assistant Registrar of Companies

C.69b

THE COMPANIES ACT 1948

(No Revenue Stamp
Duty chargeable)Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Particulars to Section 100)Part here
of the
company

LIPTON (RETAIL)

REGISTERED

-7 MAR 1969

Limited

WE WALTER ERNEST FAIRHEAD

of 179/189, CITY ROAD, LONDON, E.C.1

a Director of LIPTON (RETAIL) Limited

and LESLIE ALBERT LEATHER

of 179/189, CITY ROAD, LONDON, E.C.1

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.

Declared at 137 City Road
London E.C.1.

On the 5th day of March

One thousand nine hundred and fifty
ninth year.

Before me,

E. A. Cooke

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; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

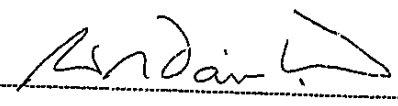
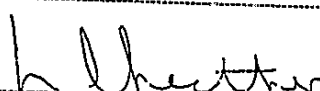


A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

LIPTON (RETAIL) Limited
hereby gives notice that the registered charges being (b) SEE LIST ANNEXED

~~of which particulars were registered with the Registrar of Companies~~
~~on the (c) day of 1968~~ wholly
satisfied on the 31st day of December, 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 17th day of February 1969.


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 T. H. B. BAMFORD & CO.
SOLICITORS.
KEMP HOUSE,
152-160, CITY ROAD,
LONDON, E.C.1.

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

LIST OF MORTGAGE AND CHARGES

A mortgage dated 30th March, 1937 and deeds supplemental thereto as set out in the undermentioned Schedule, Legal Charge dated 1st June, 1948 and the Consolidating Mortgage and Further Charge dated 29th September, 1958, and deeds supplemental thereto as set out in the undermentioned Schedule of which particulars were registered with the Registrar of Companies on the ^{Market} 31st ^{2nd} April, 1937, the 9th June, 1948 and the ^{October} 10th ~~December~~, 1958 respectively were ...

THE SCHEDULE ABOVE REFERRED TO

Properties supplemental to Mortgage dated 30th March, 1937:-

<u>Property</u>	<u>Date of Charge</u>	<u>Date of Registration at Companies Registry.</u>
38 South Street, Romford.	11/3/38	14/3/38
33 King Street, Southall.	28/10/38	31/10/38
130 High Street, Newport, I.O.W.	18/7/39	19/1/39 (19.7.39)
39 Lynn Street, West Hartlepool.	31/12/46	9/1/47
25 School Road, Sale.	30/11/50	12/12/50
26/26A High Street, Cheapstow.	12/9/52	18/9/52

Properties supplemental to the Consolidating Mortgage and Further Charge dated 29th September, 1958:-

22 Market Place, Penzance.	22/4/65	30/4/65
40 Market Place, Leicester.	22/4/65	30/4/65

Mr Dan
L. Chester

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
Company

LIPTON (RETAIL)

REGISTERED

- 5 DEC 1969

Limited

WE Walter Ernest Fairhead
of 179/189, City Road, London, E.C.1.

a Director of LIPTON (RETAIL) Limited

and Leslie Albert Heather
of 179/189, City Road, aforesaid.

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 137 City Road
London E.C.1.

the 4th day of December

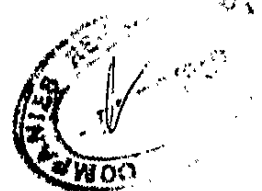
One thousand nine hundred and sixty
seven.

Before me,

[Signature]
A Commissioner for Oaths. (a)

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

[Signature]
Leslie A. Heather



Form No. 49

(No Revenue Stamp Duty chargeable)

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 CF1 4EA; 19 & 21
North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

LIPTON (RETAIL) Limited

hereby gives notice that the registered charge being ^(b) a Legal
Charge dated 1st May, 1948

of which particulars were registered with the Registrar of Companies
on the ^(c) 16th day of May, 19 68 was wholly
satisfied on the 27th day of November, 19 69 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 4th day of December 19 69



[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 JP

T. H. B. BAMFORD & CO.
SOLICITORS.
KEMP HOUSE,
152-160, CITY ROAD,
LONDON, E.C.1.

(No filing fee payable.)

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

Memorandum of Complete Satisfaction of Mortgage or Charge

LIPTON (RETAIL)

Limited

hereby gives notice that the registered charge being ^(b) a Legal Charge dated 1st May, 1948

of which particulars were registered with the Registrar of Companies on the ^(c) 16th day of May, 1968 was wholly satisfied on the 27th day of November, 1969 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 4th day of December, 1969



[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 JP

T. H. B. BAMFORD & CO.
SOLICITORS.
KEMP HOUSE,
152-160, CITY ROAD,
LONDON, E.C.1.

(No filing fee payable.)

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

Number of } 200801 / 157
Company }

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 { LIPTON (RETAIL)
Name of the {
Company { Limited

WE Walter Ernest Fairhead
of 179-189 City Road, London E.C.1.
a Director of Lipton (Retail) Limited
and Leslie Albert Leather
of 179-189 City Road, London E.C.1.,
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 137 City Road
London E.C.1.

the 15th day of April

One thousand nine hundred and seventy

Before me,

Edith Cooke
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace



Form No. 49

(No Revenue Stamp Duty chargeable)

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 CF1 4EA; 19 & 21
North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

185

1870

Memorandum of Complete Satisfaction of Mortgage or Charge

LIPTON (RETAIL) Limited

hereby gives notice that the registered charge being (b)

see list of Mortgages and Charges annexed.

~~of which particulars were registered with the Registrar of Companies~~

~~on the (c) - day of 19~~ was wholly

satisfied on the 26th day of February, 1970 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 18th day of March 1970



[Signature]
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

Presentor's Reference J.P.

THB. BAMFORD & Co

KEMP HOUSE 152/160 CITY ROAD

LONDON EC1.

(No filing fee payable.)

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

The Charge under the Land Registration Act, 1925 dated 30th April, 1926 of which particulars were registered with the Registrar of Companies on the 3rd May, 1926 and the Deeds supplemental thereto with the date of the Charge and the date of registration as set out in the under-mentioned Schedule.

THE SCHEDULE ABOVE REFERRED TO

<u>Instrument or Property</u>	<u>Date of Charge</u>	<u>Date of Registration at Companies Registry</u>	
Deed of Further Charge	10/6/26	11/6/26	10
Instrument of Charge under Land Registration Act, 1925	10/6/26	11/6/26	10
Deed of Further Charge	3/10/27	12/10/27	13
Two Instruments of Charge under Land Registration Act, 1925 Substituted Properties Charge	3/10/27	12/10/27	13
17, High Street, Ilfracombe	20/9/33	21/9/33	34
184, High Street, Orpington	18/10/35	24/10/35	48
32, Gaolgate Street, Stafford	28/2/39	6/3/39	60
4, The Pavement, Popes Lane, Old Brentford	31/12/46	9/1/47	77
31, Union Street, Dowlais, Merthyr Tydfil	19/2/47	5/3/47	78
5, Albert Street, Derby	3/6/52	9/6/52	98