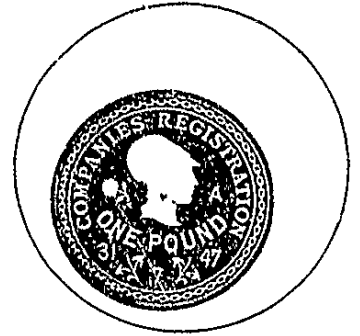


No. of
Company }

257. 489. / 24

Form No. 47.

THE COMPANIES ACT, 1929.

1/11/23 8052
1/12/23

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

Pursuant to Section 79.

REGISTERED

31 JUL 1947

Name
of
Company

D. MATTHEWS & SON

Limited.

Presented by

Midland & Co Ltd
Solicitors
E.C.

Particulars of a Mortgage

D. MATTHEWS & SON

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Mortgage dated Twenty first day July 1947.</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. Vernon</p>	<p>Freehold and leasehold lands hereditaments and premises as follows:- (a) leasehold property known as 59a 61 and 63 Dale Street Liverpool; (b) freehold property being offices and warehouses fronting to Hale St. & Street Liverpool and land used as a builders yard in Orange Street Liverpool; Together with all fixtures what- soever now or at any time hereafter affixed or attached to the said premises or to any part thereof.</p>

This Margin to be reserved for Binding.

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.	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.
<p>Midland Bank Limited, whose registered office is at North^{25/22} Poultry, in the City of London.</p>	<p>Nil.</p>

Signature David Matthews

Designation of position in relation to the Company.

Secretary

Dated the Twenty-first day of July 19 47.

19 47

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 twenty-first day of July.....One thousand
nine hundred and forty-seven.....and created by.....

D. MATTHEWS & SON LIMITED

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

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

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

[Signature]
FOR Registrar of Companies.

Certificate and Mortgage received by

[Signature]
Date.....6. 8. 27.....

Number of
Company

257489. / 40

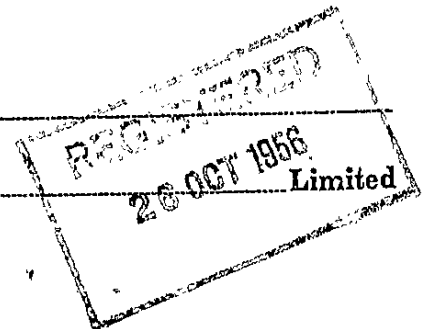
Form No. 49A

THE COMPANIES ACT 1948 (No Revenue Stamp Duty chargeable)

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

at here
e of the
pany

D. Matthews Lewis



WE *Phillip John Matthews*
of *16 Glen Park Road Wallasey Cheshire*
a Director of *D Matthews Lewis*
Limited

and *David Matthews*
of *Academy Lodge, Leasdy Cheshire*

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.

red at *61 Dale Street*
the City of Liverpool

Phillip John Matthews
Danny Anthony

12th day of *October*
housand nine hundred and fifty-*Six*

before me,

Joseph L. Letwin
A Commissioner for Oaths.^(a)

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



- ✓
- (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.

PPR

D. MATTHEWS & SON Limited
hereby gives notice that the registered charge being (b) Mortgage
dated 31st July, 1947

of which particulars were registered with the Registrar of Companies
on the (c) 31st day of July 1947 was satisfied
on the 12 day of August 1956 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:—

Leasehold premises 59A, 61 and 63 Dale Street, Liverpool.

In witness whereof the common seal of the Company was hereunto
affixed the 12th day of October 1956



Philip Scott Lewis
Dan Nathan Directors

Dan Nathan 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 Bruno Scott
1. Gresham Street

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

of 257489
my / 56

Form No. 49

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

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

I declare here
Name of the
Company

D. Matthews & Son Limited

REGISTERED

20 DEC 1962

WE Philip John Matthews

of 61/63 Dale Street in the City of Liverpool

a Director of D. Matthews & Son Limited

and David Matthews

of 61/63 Dale Street, Liverpool 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 Liverpool aforesaid

the 14th day of December

one thousand nine hundred and sixty two

Philip John Matthews

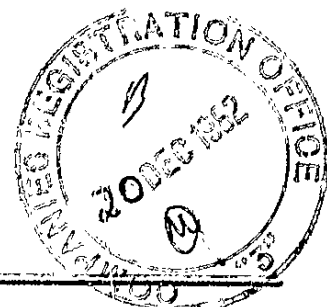
David Matthews

Before me,

H. G. Howard Watson

A Commissioner for Oaths. (s)

(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; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

Memorandum of Complete Satisfaction of Mortgage
or Charge



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

D. Matthews & Son Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 21st day of July 1947

of which particulars were registered with the Registrar of Companies
on the ^(c) 31st day of July 1947 was wholly
satisfied on the 5th day of November 1962 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 14th day of December 1962



David Matthews
Paulley Smith Green } Directors
David Matthews 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.
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.

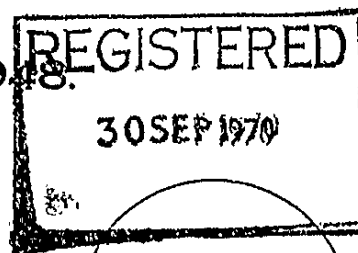
Presented by Bremner Sons & Corlett.
Solicitors.
1, Crosshall Street.

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

NO. OF COMPANY.....257489

[C.F. 47]

THE COMPANIES ACT, 1948.



SEE
BELOW

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

Pursuant to Section 95

NAME OF

COMPANY.....D. MATTHEWS & SON

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.*

(See also page 4.)

CAT. No. C.F.47.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C.2.

Law Stationers and Company Registration Agents
7, 8 & 9, Abchurch Lane, London, E.C.4.

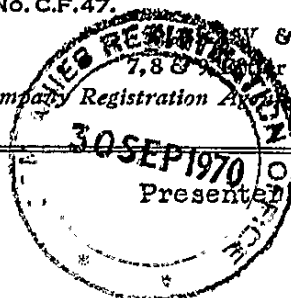
B340(A) □

Presented by

The Treasury Solicitor

Kingsgate House,

65-71, Victoria Street, LONDON, W.1.



Presented's Reference: A.119/PAW

PARTICULARS of a

created by D. MATTHEWS & SON
a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.*	(2) Amount secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>Debenture dated 23rd September 1970</p>	<p>£130,000</p>	<p>Freehold piece of land situate at Sutton in the Borough of St. Helens in the County of Lancaster Together with the offices and warehouse buildings now erected or in course of erection by the Company</p> <p>Freehold piece of land forming the site of and together with the dwellinghouse office showroom and yard together known as Nos. 9 and 11 Vernon Street " in the City of Liverpool</p> <p><i>By way of fixed charge</i></p> <p>So long as any moneys remain owing on the security of the Debenture the Company is not without the prior written consent of the Minister to create any mortgage or charge or any lease or agreement for lease over any part of its assets.</p>

This margin to be reserved for binding.

(4)

(5)

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

Amount or rate per cent. of the
mission Allowance or Discount (if
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 con-
ditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Return.†

MINISTER OF TECHNOLOGY
2, Bunhill Row,
London E.C.1.

This margin to be reserved for binding.

Signature

John P. M. M. M.

Designation of
position in
relation to
the Company

Director

Dated the 28th day of September 1970

† The rate of interest payable under the terms of the Debentures should NOT be entered.



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

I hereby certify that a mortgage or charge dated the **23rd September 1970**
and created by **D. MATTHEWS & SON LIMITED** for securing **£130,000**---

was registered pursuant to section 95 of the Companies Act, 1948, on
the **30th September 1970**

Given under my hand at London the **15th October 1970**

No. **257489**

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

Date **15 OCT 1970**
.....

Assistant Registrar of Companies

Number of } 257489 / 106
Company }

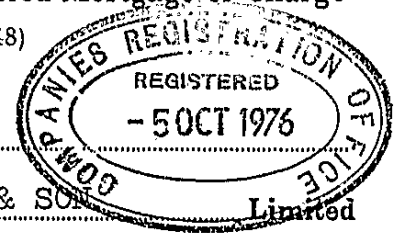
THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
company

D. MATTHEWS & SON Limited



WE DAVID MATTHEWS, PHILLIP JOHN MATTHEWS
of West Woods Court Drive West Cady Warral Merseyside
a Director of D. MATTHEWS & SON Limited
and DAVID MATTHEWS
of Cady Edge Court Drive East Cady Warral Merseyside,
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 Liverpool in the
Metropolitan County of
Merseyside

on 17th day of September

one thousand nine hundred and seventy
ix

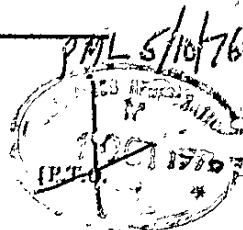
Before me,

Kull Hensley

A. Commissioner for Oaths. (a) Secretary

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

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.



Memorandum of Complete Satisfaction of Mortgage or Charge

.....
D. MATTHEWS & SON..... Limited

hereby gives notice that the registered charge being (b) a Debenture
for £130,000 dated the 23rd day of September 1970 85

.....
of which particulars were registered with the Registrar of Companies
on the (c) 30th..... day of September 1970 was wholly
satisfied on the 25th day of August 1976 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 September 1976.



[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

Presenter's Reference *I/511*

.....
SOLICITOR
.....
24 FENWICK STREET,
LIVERPOOL, L2 7NL

(No filing fee payable.)

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

776

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 210/Apr 9/CF

47

Please do not
write in this
binding margin

For official use

Company number

M 1115

257489

Name of Company

D Matthews & Son

Limited *

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

*delete if
inappropriate

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

LEGAL CHARGE dated the 25th day of March, 1981.

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

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

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

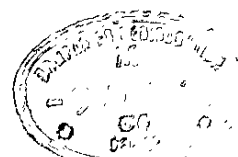
NESSRS. DODDS ASHCROFT
SOLICITORS,
24, FENWICK STREET,
LIVERPOOL.L2 7NL
DC/MATTHEWS

For official use
Mortgage section

Post room

REGISTERED

9 APR 1981



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

Land on the South side of Reginald Road, Sutton Oak, St.
Helens.

TITLE NO. LA231247

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

NIL

Signed

Dodd Ashcroft

Date 8.4.1981.

Designation of position in relation to the company

Solicitor

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 25th March 1981
and created by D MATTHEWS & SON LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 9th April 1981

Given under my hand at Cardiff the 15 APR 1981

No. 257489


Assistant Registrar of Companies

Certificate and instrument received by


.....

.....

Date.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M211 / Apr 9 / GF

Please do not
write in this
binding margin

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

*delete if inappropriate

For official use

Company number

257 489

Name of Company

D Matthews & Son

Limited *

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

LEGAL CHARGE dated the 25th day of March, 1981.

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

No.	Description of the property	Mortgagee	Amount	Date of maturity	Remarks
	Names, addresses and descriptions of the mortgagees or persons entitled to the charge				

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

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

MESSRS. DODDS ASHCROFT
SOLICITORS,
24, FENWICK STREET,
LIVERPOOL.L2 7NL
DC/MATTHEWS

For official use
Mortgage section

[Post room

REGISTERED

9 APR 1981

Time critical reference



Site at Northfield Milton Keynes, Buckingham.

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

NIL

Signed

Dodds Arthur

Date

8.4.1981.

Designation of position in relation to the company

Solicitor

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **25th March 1981**
and created by **D MATTHEWS & SON LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **9th April 1981**

Given under my hand at Cardiff the **15 APR 1981**

No. **257489**


Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....


C.69a

M**THE COMPANIES ACTS 1948 TO 1976****Memorandum of complete satisfaction
of mortgage or charge**

MS 38/Har 29/CF

49Please do not
write in this
binding margin

For official use

Company number

M1117

257489

Name of company

D. MATTHEWS & SON

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.‡Insert brief
details of
property§The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.For verification
see overleaf**Particulars to be verified**

The above-named company hereby gives notice that the registered charge being [†
a Debenture dated 23rd Septr. 19 70 *] [a series of Debentures
authorised by resolution dated xxxxxxxxxxxxxxxxxx] secured on property ‡
at Sutton, St. Helens and 9/11 Vernon Street, Liverpool
of which particulars were registered with the Registrar of Companies on § 30th Septr.,
19 70 was wholly satisfied on 25th August 19 76 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
dated 19 ____ *] [a series of Debentures
authorised by resolution dated 19 ____ *] secured on property ‡
of which particulars were registered with the Registrar of Companies on §
19 ____ was wholly satisfied on 19 ____ the debt for which the
charge was given having been paid or satisfied

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

Dodds Ashcroft,
Solicitors,
24, Fenwick Street,
LIVERPOOL.
L2 7NL

REF: JAJ/JH

Time critical reference

For official use

Mortgage section

Post room

RECEIVED
23 MAR 1982

26 MAR 1982

In witness whereof the common seal of the company was hereto affixed the 18th
 day of MARCH 1982

Signed

Phillip Matthews } Directors
David Matthews }
Sam Matthews } Secretary

Seal of company

Please do not
write in this
binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

D. MATTHEWS & SON LIMITED

~~XXXXXX~~

*delete if
inappropriate

We, PHILLIP MATTHEWS
 of WEST WINDS, CALDY, Merseyside
 _____ a director of the above-named company
 and DAVID MATTHEWS
 of CALDY EDGE, CALDY Merseyside

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to the charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Neston
Warral, Cheshire
 the 21st day of March one
 thousand nine hundred and eighty-two
 before me Karl Howley
 A Commissioner for Oaths Solicitor

Declarants sign here

Phillip Matthews
David Matthews

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

M

COMPANIES FORM No. 403a

403a

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

Please do not
write in
this margin

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

S104C

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

To the Registrar of Companies

For official use Company number

* Insert full name
of company

Name of company

Matthews Office Furniture Ltd

I, David Matthews

of Caldby Edge, Croft Drive East, Caldby, Wirral, Merseyside L48

† Delete as
appropriate

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

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

paid or satisfied in [full] [~~part~~]

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

Date and Description of charge 25 March 1981 Legal Charge

Date of Registration 18th April 1981

Name and address of [chargee] [~~trustee for the debenture holders~~] Midland Bank Ltd
Poultry London EC2

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged Land on south side of Reginald Road
Sutton Oak, St Helens

¶ Insert brief
details of
property

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

Declared at Liverpool

Declarant to sign below

the 2nd day of August

one thousand nine hundred and ninety two

before me

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

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

Brabner Holden
1 Dale Street
Liverpool L2 2ET

KH.MM

For official use
Mortgage section

REGISTERED

4 AUG 1992

Post room

M

COMPANIES FORM No. 403a

403a

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

Please do not
write in
this margin

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

S105C

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

To the Registrar of Companies

For official use

Company number

[] [] []

257489

E

* Insert full name
of company

Name of company

* Matthews Office Furniture Ltd

I, David Matthews

of Caldy Edge, Croft Drive East, Caldby, Wirral, Merseyside L48 1LR

† Delete as
appropriate

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

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

Date and Description of charge† 25 March 1981 Legal Charge

Date of Registrations 9th April 1981

Name and address of [chargee] [trustee for the debenture holders] Midland Bank Ltd
4 Dale Street Liverpool 2

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged Site at Northfield Milton Keynes
Bucks

ø Insert brief
details of
property

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

Declared at Liverpool

Declarant to sign below

this 3rd day of August
one thousand nine hundred and ninety two
before me [Signature]

David Matthews

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

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

Brahner Holden
1 Dale Street
Liverpool L2 2ET

For official use
Mortgage section

- 6 AUG 1992

Post room



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

Name of company

* MATTHEWS OFFICE FURNITURE LIMITED

Date of creation of the charge

16th SEPTEMBER 1992

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

Legal Charge dated

16th SEPTEMBER 1992

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

6th

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

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

Postcode EC2P 2BX

Presentor's name address and
reference (if any):BRANER HOLDEN
1 DALE STREET
LIVERPOOL L2 2ET
REF: KHFor official Use
Mortgage Section

Post room

REGISTERED

19 SEP 1992

Time critical reference

Short particulars of all the property mortgaged or charged

GROUND FLOOR - BASEMENT , 36/40 MAPLE STREET
LONDON W.1.

Please do not
write in
this margin

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

TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME
HEREAFTER ON THE PROPERTY; AND

THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE
MORTGAGOR IN RELATION TO THE BUSINESS FROM TIME TO TIME
CARRIED ON AT THE PROPERTY

Particulars as to commission allowance or discount (note 3)

NIL

Signed

DIRECTOR

Date

16/9/92

On behalf of [company] [mortgagor/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 16th SEPTEMBER 1992
and created by MATTHEWS OFFICE FURNITURE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 24th SEPTEMBER 1992

No. 257489

A handwritten signature in dark ink, reading 'Fiona M. Sangster'.

FIONA M. SANGSTER
an authorised officer

Post

C.69a

mc

M

764-6 (395/A5)

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

[C] [H]

257489

Name of company

* MATTHEWS OFFICE FURNITURE LIMITED

Date of creation of the charge

16TH SEPTEMBER 1992

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

Charge on Book Debts dated: 16 TH SEPTEMBER 1992

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

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

Postcode EC2P 2BX

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

051-207-3366
EXT 4213

For official Use
Mortgage Section

REGISTERED

26 SEP 1992

Post room

COMPANIES HOUSE

28 SEP 1992

Time critical reference

Short particulars of all the property mortgaged or charged

Fixed charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company.

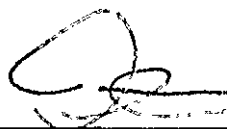
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

 Director

Date

16-9-92

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 16th SEPTEMBER 1992
and created by MATTHEWS OFFICE FURNITURE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 2nd OCTOBER 1992

No. 257489

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD

an authorised officer

DX

MC

C.69a