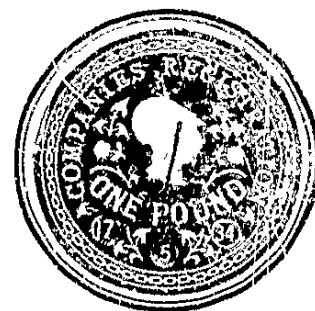


29

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.

English Clays Lovering Pochin & Company

LIMITED.

16 MAY 1934

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—

Martineau & Reid
2 Raymond Buildings
Grays Inn W.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.

English Clays Lavington Pochin & Company

(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>26 April 1934 Legal Charge ↓</p>	<p>£116,660. One hundred and sixteen thousand six hundred and sixty pounds. ↓</p>	<p>Freehold property and mining rights in the Parishes of Shagb Prior, Plympton St. Mary and elsewhere in the County of Devon comprising the Lee Moor Clay works and land owned or mined by the Company in conjunction therewith, the Lee Moor Tramway so far as it is owned by the Company, wharves and other premises at Prince Rock, Catewater in the Parish of Charles, Plymouth and various water rights exercised in connection with the Lee Moor Clay works ↓</p>

Dated this 15th day of May 1934

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

(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 (b)

The Right Honourable Edmund
Robert (Fourth) Earl of Morley
Saltram
Plympton
Devon

None

✓

This Margin to be reserved for Binding.

Signature

Matagut Baker

Designation
of Position
in relation
to Company

Director

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-sixth day of April One thousandnine hundred and thirty-four and created by ENGLISH CLAYS LOVERING POCHIN &COMPANY LIMITEDfor securing the sum of £116,660

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

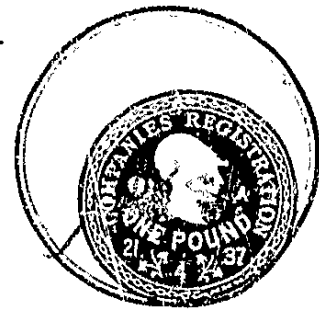
Given under my hand at London, this sixteenth day of MayOne thousand nine hundred and thirty-four.

Assistant Registrar of Companies.

Certificate and Mortgage received by

F. Smith for Martineau & Reid
2 Raymond Buildings W.C. Date 28th May 1934

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.

ENGLISH CLAYS LOVERING POCHIN AND COMPANY
LIMITED.

REGISTERED

20 APR 1937

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—

Fladgate & Co.,

70 Pall Mall, S.W.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;
66 St. Vincent Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

69/189

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated the <i>1st</i> day of <i>April</i> 1937 by way of demise and assignment	£265,370.8.11	<p><u>First</u></p> <p>ALL AND SINGULAR the China Clay and China Stone metals minerals and quarries of building and road stone ores slate and lands and premises situate in the Parish of St. Stephen in Branwell or elsewhere in the County of Cornwall conveyed or assigned to the Company by a Conveyance on Sale dated the <i>First</i> day of <i>April</i> 1937 made between John Bevill Fortescue of the first part Charles Augustus Phillimore John Grenville Fortescue and Edward Charles Augustus Willis Fleming of the second part and the Company of the third part Together with all rights liberties and powers thereby expressed to be granted to the Company Secondly the benefit of the agreements assigned by and the covenants on the part of the Company and other provisions contained in the said Conveyance</p>

Dated this *20th* day of *April* 1937

(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.

(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)

Charles Augustus Phillimore

The Old Farm

Swinbrook,

Burford, Oxon. Banker

Nil

John Grenville Fortescue

Penarwyn

Par, Cornwall

Esquire

and

Edward Charles Augustus Willis Fleming

10 Throgmorton Avenue

London, E.C.

Esquire

This Margin to be reserved for Binding.

Signature.....

Designation
of Position
in relation
to Company

Stowley

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.....

dated the.....~~First~~.....day of.....~~April~~..... One thousand

nine hundred and.....~~thirty-seven~~.....and created by.....~~ENGLISH CLAYS LOVERING POSEHN~~.....

~~AND COMPANY LIMITED~~

for securing the sum of.....~~£265,370:8:11~~.....

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

Given under my hand at London, this.....~~twentieth~~.....day of.....~~April~~.....

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

P. Austin

Assistant Registrar of Companies.

Certificate and Mortgage received by

Handwritten signature

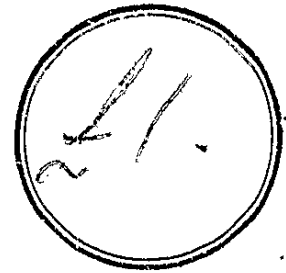
Handwritten signature
SN

Date *23-4-37*

[P.T.O.]



REGISTERED
28 JUL 1939



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

Pursuant to section 79.

Insert the
Name of the
Company.

ENGLISH CLAYS LOVERING POCHIN & COMPANY 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, (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—

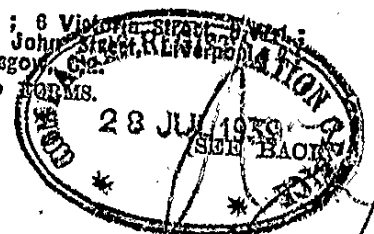
Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by— Wm. & T. Burchell, 24 Red Lion Square, Holborn, W.C.1.
Agents for: Messrs Cooden & Giffard.

Solicitors, St Austell, Cornwall.

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, W.C.2;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 3;
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, 2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6a.—24220a.28-6-38



ENGLISH CLAYS LOVERING POCHIN & COMPANY

(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>26th July 1939</p> <p>MORTGAGE made between the Company of the one part and Tehidy Minerals Limited of the other part.</p>	<p>£20,000</p>	<p>ALL THOSE pieces or parcels of land with the dwellinghouses kilns buildings settling tanks and dump heaps (including all mines minerals and mineral substances thereunder) known as The Blackpool China Clay Works and Burngullow China Clay Dries situate in the Parish of St Mewan and County of Cornwall and conveyed to the Company by a Conveyance on Sale dated the 25th day of July 1939 and made between Tehidy Minerals Limited of the one part and the Company of the other part together with the rights easements powers and privileges in connection with the working of the said mines and minerals thereby expressed to be granted to the Company Subject to and with the benefit of the Leases and Agreements and subject to the covenants on the part of the Company therein mentioned.</p>

Dated this 27th day of July 1939.

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

This Margin to be reserved for Binding.

(4)

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

(5)

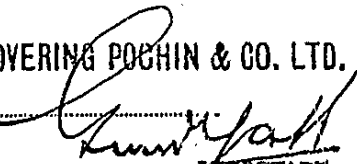
The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)

Tehidy Minerals Limited,
14 Basset Street,
Camborne,
Cornwall.

For ENGLISH CLAYS LOVERING POCHIN & CO. LTD.

Signature.....

Designation
of Position
in relation
to Company


Assistant 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.....

dated the twenty-sixth day of July One thousand

nine hundred and ~~thirty-nine~~ and created by ENGLISH CLAYS LOVERING POCHIN &

COMPANY LIMITED

for securing the sum of \$20,000

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

Given under my hand at London, this twenty-eighth day of July

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

F. W. Bousted.

Registrar of Companies.

Certificate and Mortgage received by

Wm T Burchell

Date 1st August 1939

"THE COMPANIES ACT, 1929."

REGISTERED

1 FEB 1944

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

55636-39

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

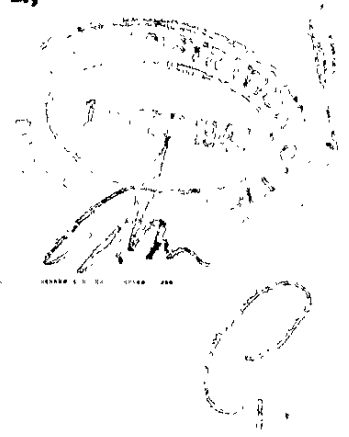
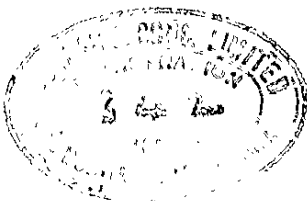
Telephone No.: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,
Company Registration Agents, Printers, and Publishers,
116 CHANCERY LANE, LONDON, W.C. 2,
and 13 BROAD STREET PLACE, E.C. 2

Presented by

ENGLISH CLAYS LOVERING POCHIN & CO. LTD.,

ST. AUSTELL, CORNWALL.



Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

ENGLISH CLAYS LOVERING POCHIN & COMPANY LIMITED.

We, JOHN KEAY
of COSCARNE, TRURO ROAD, ST. AUSTELL, CORNWALL,
a Director of the above-named Company, and SAMUEL ROWLEY,
of VARENNES, PENWINNICK ROAD, ST. AUSTELL, CORNWALL,
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the 28th day of January
One thousand nine hundred and forty-four, 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 3.0 Austell in the County

of Cornwall

the 28th day of January

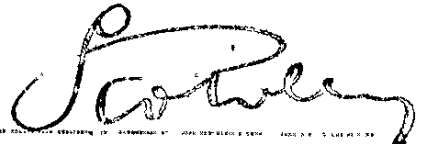
One thousand nine hundred and forty-four

before me,



A Commissioner for Oaths.*





"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.

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

ENGLISH CLAYS LOVERING POCHIN & COMPANY

LIMITED,

hereby gives Notice that the registered Charge being* a Mortgage or
charge

* Insert here a
description of the
Instrument(s)
creating or
evidencing the
Charge, e.g.,
"Mortgage,"
"Charge,"
"Debenture,"
etc., with the
date thereof.
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.

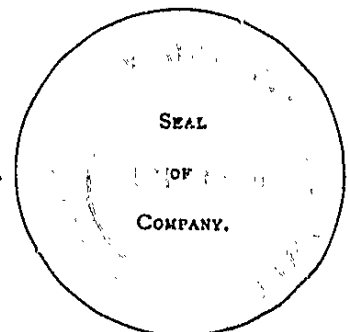
of which Particulars were registered with the Registrar of Companies on
the 28th day of July 19 39
was satisfied on the 15th day of January 19 44
to the extent of £ 20,000.

In Witness whereof the Common Seal of the Company was
hereunto affixed the 28th day of January
One thousand nine hundred and forty-four, in the
presence of

[Signature]

Directors.

[Signature]
Secretary.



"The Companies Act, 1929."

Memorandum of Satisfaction

OF

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN

& COMPANY

LIMITED.

(To be entered on the Register pursuant to Section 84
of The Companies Act, 1929.)

Number of }
Company. }

269255 / 11

Form No. 49.

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN AND COMPANY

LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

23 JUN 1947

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,
116 CHANCERY LANE, LONDON, W.C. 2,
AND 13 BROAD STREET PLACE, E.C.2.

Presented by

14. The Registrar

In Witness Whereof

Calc 27/6

838

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED.

We, John Keay,
of 'Cosgarne' Truro Road, St. Austell, Cornwall
a Director of the above-named Company, and Samuel Rowley
of 'Estoril' Meneague Villas, Pondhu, St. Austell, Cornwall
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the Nineteenth day of June
One thousand nine hundred and forty seven, 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 St. Austell

the 20th day of June
One thousand nine hundred and forty seven.
before me,

E. W. Talley

~~Commissioner for Oaths.~~*

John Keay

Rowley

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.

ENGLISH CLAYS LOVERING POCHIN AND COMPANY

LIMITED,

hereby gives Notice that the registered Charge being* a Mortgage

* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof. If the registered Charge was a Series of Debentures, or Debenture Stock, the words "authorized by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on the Twentieth day of April 1937

was satisfied on the Thirtyfirst day of March 1947

to the extent of £132,685-4-6

In Witness whereof the Common Seal of the Company was hereunto affixed the thirteenth day of June.

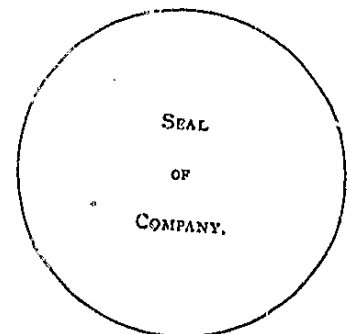
One thousand nine hundred and forty seven, in the presence of

John Henry

Director,

Forbes

Secretary



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

"The Companies Act, 1929."

Memorandum of Satisfaction

OF

Mortgage or Charge

CREATED BY

LIMITED.

(To be entered on the Register pursuant to Section 84
of The Companies Act, 1929.)

THE COMPANIES ACT, 1948

Memorandum

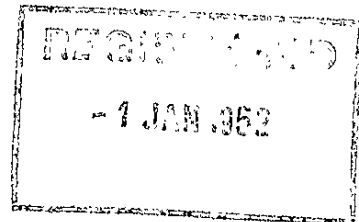
(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

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

Mortgage or Charge

CREATED BY



..... ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

3388003
611997
0550500

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines).

no-1300326

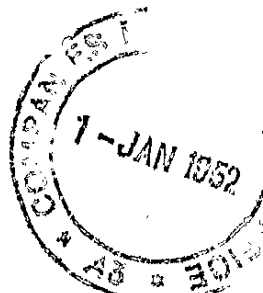
JORDAN & SONS, LIMITED,
Company Registration Agents, Printers, and Publishers,
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

..... ENGLISH CLAYS LOVERING POCHIN & CO LIMITED,
.....

14, High Cross Street, ST. AUSTELL, Cornwall.

Ack 9/1/52



**Declaration verifying Memorandum relating
to a Mortgage or Charge**

(Pursuant to Section 100)

ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED

We, JOHN KEAY
of Coscarne, Truro Road, St. Austell, Cornwall,
a Director of the English Clays Lovering Pochin & Company Limited,
and Alfred Reginald Trudgian
of 10, Tregonissey Road, St. Austell.

Assistant
the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum annexed hereto, and
dated the thirtyfirst day of December, One
thousand nine hundred and fiftyone, 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 St. Austell in the County
of Cornwall

the 31st day of December

One thousand nine hundred and fifty-one

before me,

Richard Stearn

A Commissioner for Oaths.*

John Keay

Alfred Reginald Trudgian

* or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of

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



A Companies Registration Fee Stamp of 5s. must be impressed here.

English Clays Lovering Pochin & Company LIMITED,

hereby gives notice that the registered Charge being* Mortgage
dated twentieth day of April One thousand nine hundred
and thirty four

of which Particulars were registered with the Registrar of Companies on
the Sixteenth day of May 19 34
was satisfied on the twentyfifth day of December 19 51
to the extent of £26,660

1. the debt for which the Charge was given having been partly paid or
satisfied

and

2. ~~part of the property or undertaking having been released from the Charge.~~

~~Short particulars of the property or undertaking no longer charged.~~

* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debtenture," etc., with the date thereof. If the registered Charge was a "Series of Debentures" or "Debtenture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

Delete 1 or 2 as necessary.

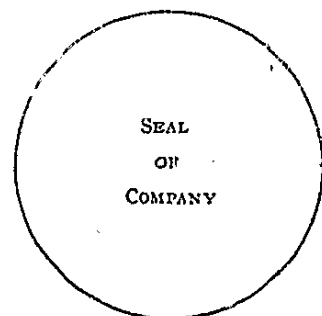
Delete if necessary.

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

In Witness whereof the Common Seal of the Company was
hereunto affixed the thirtyfirst day of December
One thousand nine hundred and fiftynine, in the
presence of

John Kear

Directors.



A.R. Maggian

Asst
Secretary

The Companies Act, 1948

Memorandum of

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

Mortgage or Charge

CREATED BY

.....ENGLISH CLAYS LOVENING FOGGIN & COMPANY.....

.....
LIMITED

(To be entered on the Register pursuant to Section 100
The Companies Act, 1948)

THE COMPANIES ACT, 1948

Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

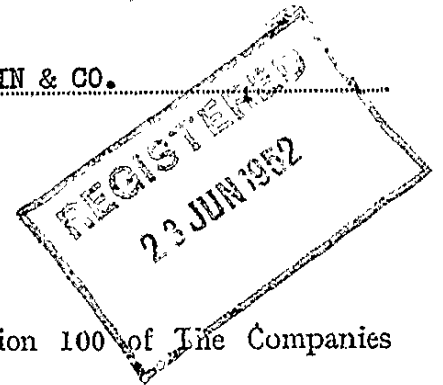
OF

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

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN & CO.
LIMITED



To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

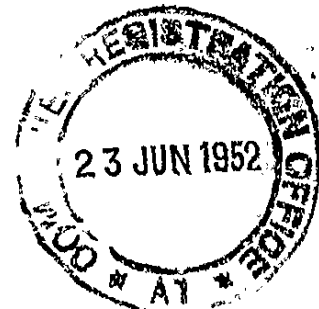
Telephone No.: HOLBORN 0434 (6 lines).

JORDAN & SONS, LIMITED,
Company Registration Agents, Printers, and Publishers,
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

English Clays Lovering Pochin & Co. Ltd.,

St. Austell, Cornwall.



11/24/6

**Declaration verifying Memorandum relating
to a Mortgage or Charge**

(Pursuant to Section 100)

ENGLISH CLAYS LOVERING POCHIN & CO.

LIMITED

Mr. LESLIE FREDERICK DANIELS

of Headlands, Porthpean, Near St. Austell, Cornwall

a Director of the English Clays Lovering Pochin & Company Limited,
and SAMUEL ROWLEY

of 19, Cromwell Road, St. Austell, Cornwall

the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum annexed hereto, and
dated the eighteenth day of June, One
thousand nine hundred and fifty two, 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 St. Austell

the twentieth day of June,

One thousand nine hundred and fifty two,

before me,

~~A Commissioner for Oaths.*~~

W. O. Meade King

* ~~or Notary Public or~~ Justice of the Peace.
County of Cornwall.

L. F. Daniels

Rowley

THE COMPANIES ACT, 1948

Memorandum of

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



A Companies Registration Fee Stamp of 5s. must be impressed here.

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

English Clays Lovering Pochin & Company LIMITED,

hereby gives notice that the registered Charge being* Mortgage
dated twentysixth day of April One thousand nine hundred and
thirty four

* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debtenture," etc., with the date thereof. If the registered Charge was a "Series of Debtentures" or "Debtenture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on
the sixteenth day of May 1934
was satisfied on the sixteenth day of June 1952
to the extent of £ 20,000

1. the debt for which the Charge was given having been partly paid or
satisfied

Delete 1 or 2 as necessary.

~~and~~

~~2. part of the property or undertaking having been released from the Charge.~~

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

Delete if necessary.

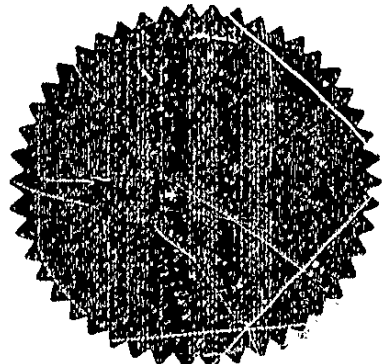
In Witness whereof the Common Seal of the Company was
hereunto affixed the eighteenth day of June
One thousand nine hundred and fifty two, in the
presence of

L. T. Azis

Directors.

Stromer

Secretary



Memorandum of

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

Mortgage or Charge

CREATED BY

**English Clays Lovering Pochin & Company,
LIMITED**

(To be entered on the Register pursuant to Section 100
The Companies Act, 1948)

THE COMPANIES ACT, 1948

Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

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

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN AND COMPANY
LIMITED

REGISTERED

- 7 APR 1953

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines).

HO-E90709

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

English Clays Lovering Pochin & Co. Ltd.

St. Austell, Cornwall.



608

**Declaration verifying Memorandum relating
to a Mortgage or Charge**
(Pursuant to Section 100)

ENGLISH CLAYS LOVERING POCHIN AND COMPANY
LIMITED

We, LESLIE FREDERICK DANIELS

of Headlands, Porthpean, St. Austell, Cornwall,

a Director of the English Clays Lovering Pochin & Company Limited,
and SAMUEL ROWLEY

of 19, Cromwell Road, St. Austell, Cornwall.

the Secretary thereof, do solemnly and sincerely declare

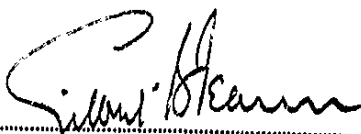
That the particulars contained in the Memorandum annexed hereto, and
dated the Thirtieth day of March, One
thousand nine hundred and Fifty Three, are true to the best of
our knowledge, information, and belief. And we make this solemn Declaration
conscientiously believing the same to be true, and by virtue of the provisions
of The Statutory Declarations Act, 1835.

Declared at St. Austell

the Thirtieth day of March,

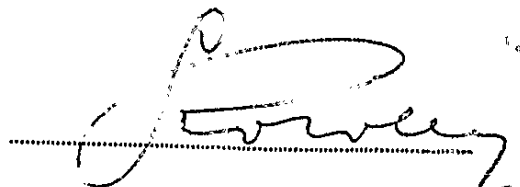
One thousand nine hundred and Fifty Three,

before me,



A Commissioner for Oaths.*





* or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of

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



**A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.**

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

English Clays Lovering Pochin and Company LIMITED

hereby gives notice that the registered Charge being*.....Mortgage

dated twenty sixth day of April One Thousand nine hundred and thirty four.

* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debateure," etc., with the date thereof. If the registered Charge was a "Series of Debateures" or "Debenture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on
the Sixteenth day of May 1934

was satisfied on the twenty ninth day of January 1953
to the extent of £20,000

1. the debt for which the Charge was given having been partly paid or satisfied

Delete 1 or
as necessary.

and

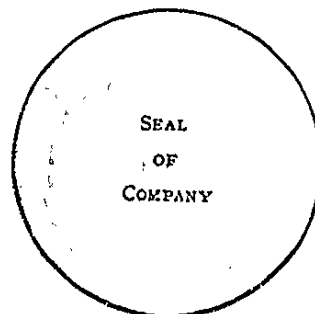
- ~~2. part of the property or undertaking having been released from the Charge~~

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

Delete if
necessary.

In Witness whereof the Common Seal of the Company was hereunto affixed the Thirtieth day of March One thousand nine hundred and Fifty Three, in the presence of

Directors.



Secretary

The Companies Act, 1948

Memorandum of

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

Mortgage or Charge

CREATED BY

English Clays, Lowering, Roachin & Company.....

LIMITED

(To be entered on the Register pursuant to Section 193 of
The Companies Act, 1948)

THE COMPANIES ACT, 1948

Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

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

Mortgage or Charge

CREATED BY

REGISTERED
17 SEP 1953

ENGLISH CLAYS LOVERING POCHIN AND COMPANY

LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines).

JORDAN & SONS, LIMITED,
Company Registration Agents, Printers, and Publishers,
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

English Clays Lovering Pochin and Company Limited.

ST. AUSTELL, Cornwall.



11/11/53
18/9
21

**Declaration verifying Memorandum relating
to a Mortgage or Charge**

(Pursuant to Section 100)

ENGLISH CLAYS LOVERING POCHIN AND COMPANY
LIMITED

We, LESLIE FREDERICK DANIELS
of Headlands, Porthpean, Near St. Austell, Cornwall,
a Director of the English Clays Lovering Pochin and Company Limited,
and SAMUEL ROWLEY,
of 19, Gromwell Road, St. Austell, Cornwall,
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum annexed hereto, and
dated the fourteenth day of September, One
thousand nine hundred and fifty three, 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 ST. AUSTELL in the County of
Cornwall

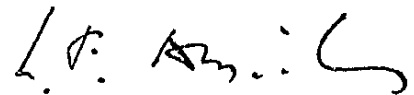
the 15th day of September,

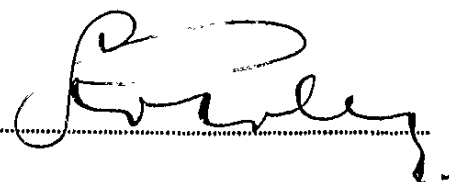
One thousand nine hundred and Fifty three,

before me,



A Commissioner for Oaths.*





* or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of

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



A Companies Registration Fee Stamp of 5s. must be impressed here.

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

English Clays Lovering Pochin and Company LIMITED, hereby gives notice that the registered Charge being* Mortgage dated twenty sixth day of April One thousand nine hundred and thirty four

* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debiture," etc., with the date thereof. If the registered Charge was a "Series of Debentures," or "Debiture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on the Sixteenth day of May 1934 was satisfied on the tenth day of September 1953 to the extent of £10,000

1. the debt for which the Charge was given having been partly paid or satisfied

Delete 1 or as necessary.

and

2. part of the property or undertaking having been released from the Charge.

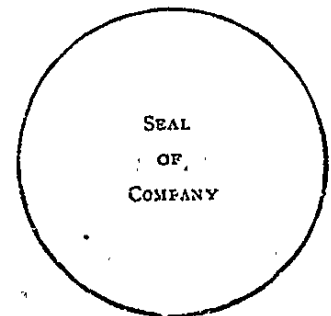
~~Short particulars of the property or undertaking so long as charged—~~

Delete if necessary.

In Witness whereof the Common Seal of the Company was hereunto affixed the fourteenth day of September One thousand nine hundred and Fifth three, in the presence of

L. A. L. } Directors.

Forwiler } Secretary



The Companies Act, 1948

Memorandum of

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

Mortgage or Charge

CREATED BY

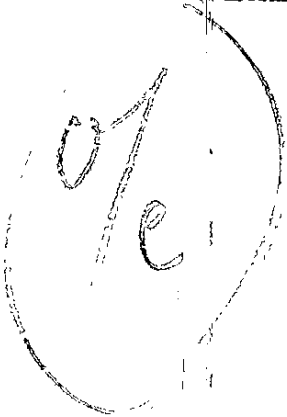
.....English Clays Lovering Pochin and

Company

.....
LIMITED

(To be entered on the Register pursuant to Section 107 of
The Companies Act, 1948)

THE COMPANIES ACT 1948



See below
as to fees
payable

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.

ENGLISH CLAYS, LOVERING, POCHIN AND COMPANY

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

SLAUGHTER AND MAY,

18, Austin Friars,

London, E.C.2.

The Solicitors' Law Stationery Society, Limited
2: 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 Dore Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.



Particulars of a Mortgage or Charge subject

English Clays Lovering Pochin and Company

(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.
<p>Mortgage</p> <p>20th November, 1934. ✓</p> <p><i>Registered pursuant to an Order of Court dated 26th October 1954.</i></p>	<p>12th April, 1954</p>	<p>£10,000. and interest at 5 4-10-0. per cent per annum</p>	<p>Freehold and leasehold hereditaments and property situate in the Parishes of St. Austell, Roche and St. Stephens in the County of Cornwall and more particularly described in the said Mortgage comprising, inter alia, the China Clay and Mica Works Tanks and Dries</p>

(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.

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

to which property has been acquired by

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

(5)

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

Charles Ernest Hewett,
Chazey Hill,
Mapledurham, Oxford, Solicitor.

Ernest Frank Churchill,
"Little Farthingstone",
St. Peters Avenue,
Caversham, Reading, Solicitor.

James Gunn Winship,
Broome Hall Farm,
Holmwood,
Surrey, Land Agent.

For ENGLISH CLAY'S LOVERING POCHIN & CO. LTD.

Signature.....

Designation
of position in
relation to the
Company.

MANAGING DIRECTOR.

Dated the 29th day of October, 1954.

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

[69b]

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 for the sum of
~~£10,000~~ secured on property acquired by ~~ENGLISH GLAYS~~
~~LOVERING FOCHIN & COMPANY LIMITED~~
on the ~~twelfth~~ day of ~~April~~
One thousand nine hundred and ~~fifty four~~
& 101
was Registered pursuant to Section 97 of the Companies Act, 1948 on the
~~second~~ day of ~~November~~ One thousand nine
hundred and ~~fifty four~~.

Given under my hand at London, this ~~fifth~~ day of
~~November~~ One thousand nine hundred and ~~fifty four~~.

Certificate and Mortgage received by

Conlife & Co.

ASSISTANT Registrar of Companies.

Date *5-11-54*

Number of } 269255
Company. }

[Form No. 49]

The Companies Act, 1948

Memorandum of Complete Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

REGISTERED

- 1 MAR 1955

ENGLISH CLAYS LOVERING POCHIN & COMPANY

LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

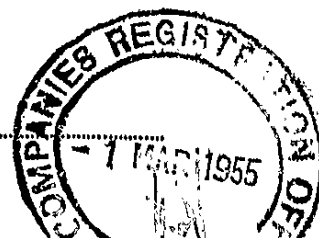
Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED

Company Registration Agents, Printers, and Publishers
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by



Handwritten:
H.S.
Act 4/3

THE COMPANIES ACT, 1948

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

ENGLISH CLAYS DOVERING POCHIN AND COMPANY

LIMITED

We, WILLIAM OLIVER MEADE-KING

of The Mill House, Charlestown, Cornwall

a Director of the above-named Company, and SAMUEL ROWLEY

of 17, Meneage Villas, St. Austell, Cornwall

the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the twenty eighth day of December,
One thousand nine hundred and forty-five, 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 St. Austell in the County
of Cornwall

the 28th day of February,
One thousand nine hundred and forty-five,
before me,

William H. H. H.
A Commissioner for Oaths.*

W. O. Meade King

S. Rowley

THE COMPANIES ACT, 1948

Memorandum of Complete
Satisfaction of Mortgage
or Charge



A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.

129
English

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

ENGLISH CLAYS LOVERING POCHIN AND COMPANY LIMITED,

hereby gives notice that the registered Charge being*

MORTGAGE

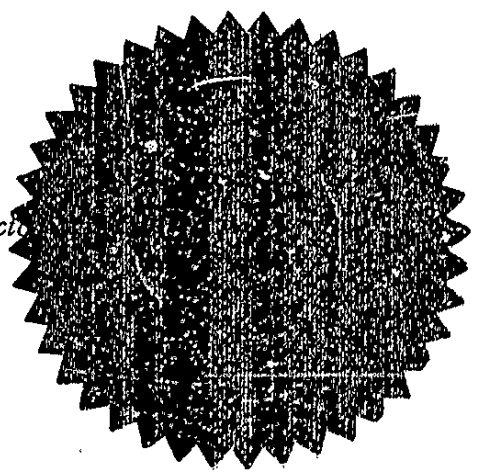
*Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof. If the registered Charge was a "Series of Debentures," or "Debenture Stock," the words "authorised by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on
the Second day of November 1954
was fully satisfied on the twenty eighth day of February 1955
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 Twenty eighth day of February
One thousand nine hundred and Fifty Five, in the
presence of

W. O. Meadows King

Director



[Signature]

Secretary

The Companies Act, 1948

Memorandum of Satisfaction

OF

Mortgage or Charge

CREATED BY

LIMITED

(To be entered on the Register pursuant to Section 100
of The Companies Act, 1948.)

Number of } 269255
Company. }

[Form No. 49A.]

131

THE COMPANIES ACT, 1948

Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

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

Mortgage or Charge

CREATED BY

ENGLISH GRAYS LOVERING POCHIN & COMPANY.

LIMITED

REGISTERED

- 8 MAR 1955

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

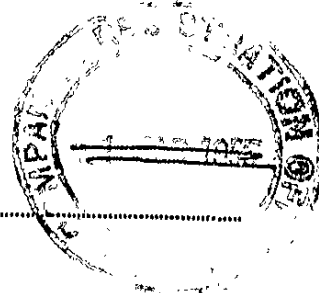
Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0424 (6 lines).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by



14/3/55

**Declaration verifying Memorandum relating
to a Mortgage or Charge**

(Pursuant to Section 100)

ENGLISH CLAYS LOVERING POCHIN AND COMPANY

LIMITED

We, WILLIAM OLIVER MEADE-KING
of The Mill House, Charlestown, Cornwall
a Director of the ENGLISH CLAYS LOVERING POCHIN & COMPANY Limited,
and SAMUEL ROWLEY
of 17, Meneage Villas, St. Austel, Cornwall

the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum annexed hereto, and
dated the twenty eighth day of February, One
thousand nine hundred and fifty-five, 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 St Austel in the County of
Cornwall

the 28th day of February

One thousand nine hundred and fifty-five
before me,

Simon O'Hearn
A Commissioner for Oaths.*

* or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of

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



A Companies Registration Office Stamp of 5s. must be impressed here.

ENGLISH CLAYS, LOVERING, POCHIN AND COMPANY, LIMITED,

hereby gives notice that the registered Charge being*

MORTGAGE Dated 26th April, 1934

of which Particulars were registered with the Registrar of Companies on

the Sixteenth day of May, 1934

was satisfied on the sixteenth day of December, 1952

to the extent of £ 48,000

1. the debt for which the Charge was given having been partly paid or satisfied

and

2. ~~part of the property or undertaking having been released from the Charge.~~

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

* Insert here a description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debt," "Debt," etc., with the date thereof. If the registered charge is a "Series of Debentures" or "Debt," the words "authorised by Resolution," together with the date of the Resolution, should be added.

Delete 1 or as necessary.

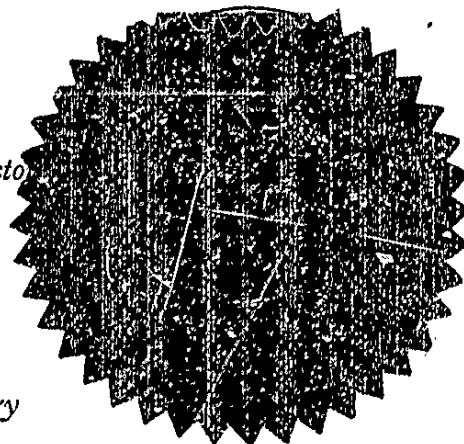
Delete if necessary.

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

In Witness whereof the Common Seal of the Company was hereunto affixed the Twenty Second day of February, One thousand nine hundred and Forty Five, in the presence of

W. A. Meade Kemp

Director



8 - MAR 1955

Secretary

The Companies Act, 1948

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

CREATED BY

.....ENGLISH CLAYS LOWERING POCHIN.....

.....AND COMPANY.....

LIMITED

(To be entered on the Register pursuant to Section 100 of
The Companies Act, 1948)

Number of
Company

269,255

134

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)

19 AUG 1955

I, here
of the
my English Clays Lovering Pochin and Company
Limited

WE William Oliver Meade-King,
of The Mill House, Charlestown, St. Austell,
a Director of English Clays Lovering Pochin & Company Limited
and Samuel Rowley,
of 14, High Cross Street, St. Austell, Cornwall,
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 St Austell
County of Cornwall
on 28 day of August
1955 thousand nine hundred and fifty-five

W.O. Meade King.
S. Rowley.

before me.

[Signature]

A. Commissioner for Oaths. (a)

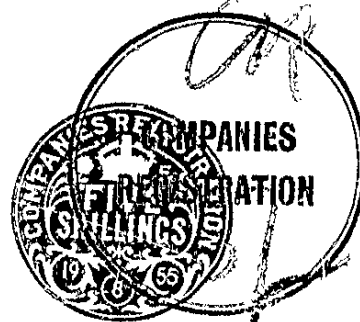
(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationers' Society, Limited

21 Chancery Lane, W.C.2; 31 Finsbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
11 Hanover Street, W.1; 55-59 Collyer Quay, Singapore; 19 & 21 North John Street, Liverpool, 7;
5 St James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTED AND PUBLISHED BY THE SOCIETY

Memorandum of Complete Satisfaction of Mortgage
or Charge



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

English Clays Lovering Pochin and Company

Limited

hereby gives notice that the registered charge being (b) a Mortgage

of which particulars were registered with the Registrar of Companies
on the (c) 16th day of May 1934 was wholly
satisfied on the 17th day of August 1955 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 August 1955

W. Meadows King } Directors
Forster 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 ENGLISH CLAYS LOVERING POCHIN & CO. LTD.

ST. AUGELL.



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

Certificate of Registration of a Trust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 26th February, 1965
and executed by ENGLISH CLAYS LOVERING ROCHIN & COMPANY LIMITED
for the purpose of securing debenture stock of English China Clays
Limited
amounting to £3,000,000

..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the.....eleventh.....
day of.....March.....One thousand nine hundred and.....eighty five.....

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

Certificate and Trust Deed received by

Date _____

L. S. Warfield.
Assistant Registrar of Companies.

[P.T.O.]

The Companies Act, 1948

REGISTERED

23 DEC 1957

Memorandum of Complete Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED

Company Registration Agents, Printers, and Publishers
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

SLAUGHTER & MAY,
18, AUSTIN FRIARS,
LONDON, E.C.2.

23 DEC 1957

THE COMPANIES ACT, 1948

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

ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED

Me,

THOMAS
George L. Hillyar

of 14, High Cross Street, St. Austell, Cornwall,

a Director of the above-named Company, and SAMUEL
L. Rowley

of 14, High Cross Street, St. Austell, Cornwall.

the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum of Satisfaction annexed hereto,

and dated the Nineteenth day of December

One thousand nine hundred and fifty-seven, 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 St Austell in the
County of Cornwall

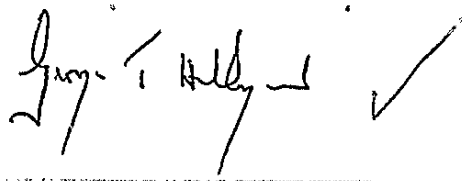
the 19th day of December

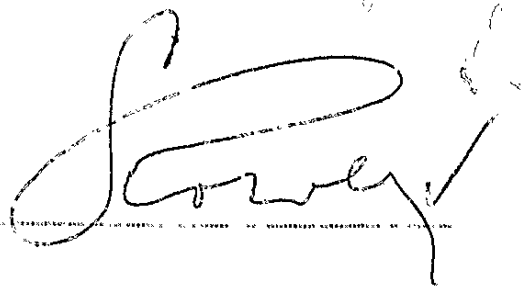
One thousand nine hundred and fifty-seven

before me,



A Commissioner for Oaths.*





*or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of Complete
Satisfaction of Mortgage
or Charge



A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.

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

ENGLISH CLAYS LOVERING ROCHIN & COMPANY LIMITED,

hereby gives notice that the registered Charge being* Mortgage by
way of demise and assignment, and dated First day of April, 1937.

* Insert here a description of the instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof. 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.

of which Particulars were registered with the Registrar of Companies on
the Twentieth day of April 19 37

was fully satisfied on the Tenth day of December 19 57.

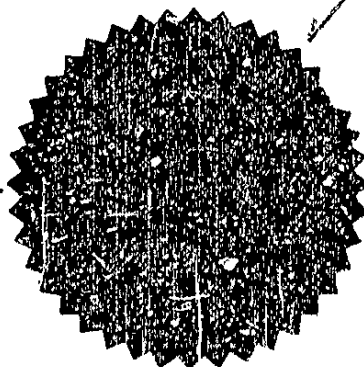
the debt for which the charge was given having been paid or satisfied.

In Witness whereof the Common Seal of the Company was
hereunto affixed the nineteenth day of December
One thousand nine hundred and Fifty Seven, in the
presence of

George T. Kelly

Directors.

Secretary



The Companies Act, 1948

Memorandum of Satisfaction

OF

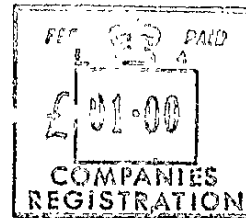
Mortgage or Charge

CREATED BY

LIMITED

(To be entered on the Register pursuant to Section 100
of The Companies Act, 1948.)

Number of
Company } 269255



Form No. 47

THE COMPANIES ACT, 1948

*Deed with
1561236*



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

ENGLISH CLAYS LOVERING POCHIN & COMPANY

LIMITED

REGISTERED
18 MAR 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—

Allen & Overy,

9-12 Cheapside,

London, E.C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PARTICULARS of a Mortgage

~~ENGLISH CLAYS LOVERING POCHIN & COMPANY~~

(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>Trust Deed dated 26th February 1965 between English China Clays Limited(1) English Clays Lovering Pochin & Company Limited(2) E.C.C. Quarries Limited(3) Selleck Nicholls Williams Limited(4) The Heavy Transport Co., Limited(5) Callow Rock Lime Company, Limited(6) Central Cornwall Concrete and Artificial Stone Company, Limited(7) Charlestown Engineering Company Limited(8) Cornwall Mills, Limited(9) English China Clays Sales Company Limited(10) Glover and Uglow Limited(11) Harris & Co. (Shipping) Limited(12) Hexter & Budge Limited(13) Kelly Bray Supply Company Limited(14) Land & Properties (E.C.C.) Limited(15) Lime Distributors (S.W.) Limited(16) John Lovering and Company Limited(17) Parkyn & Peters Limited(18) H.D. Pochin & Company (Sales) Limited(19) Port of Par, Limited(20) W. Tamlyn and Company Limited(21) Varcoes Sales Company Limited(22) Western Excavating Company Limited(23) The Western Express Haulage Company, Limited(24) John Williams & Company (Cornwall) Limited(25) Yate Mills, Limited(26) and Schroder Executor & Trustee Company Limited(27) constituting and securing £3,000,000 Debenture Stock of English China Clays Limited.</p>	<p>£3,000,000 Debenture Stock of English China Clays Limited</p>	<p>A floating charge on the undertaking and all the property and assets both present and future wheresoever situate (including uncalled capital, of the Company.</p> <p>NOTE: The Company is precluded (save for the purposes and within the limits prescribed by the said Trust Deed) from creating any mortgage or charge ranking in priority to or pari passu with the said floating charge.</p>

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

Dated the 18th day of March 1965.

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

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 Return (b)

SCHRODER EXECUTOR & TRUSTEE COMPANY LIMITED

145 Leadenhall Street,
London, E.C.3.

(Trustees for the Debenture Stockholders)

The £3,000,000 Debenture Stock of English China Clays Limited was issued at a discount of $1\frac{1}{2}$ per cent. A commission was paid at the rate of 1 per cent on the nominal amount of the Stock.

A commitment commission of £1,250 was paid to certain subscribers of the Stock, and a further amount of £2,125 was paid in respect of Stock taken up by the market.

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

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

Signature Allen and Owen

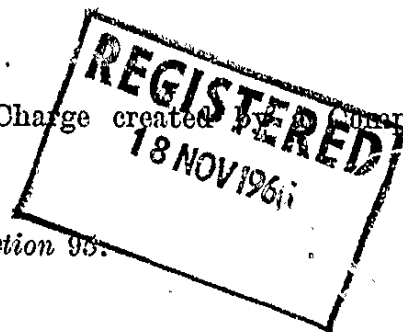
Designation of Position in relation to the Debentures Solicitors to the Trustees.

Number of
Company } 269255 / 172

COMPANIES
REGISTRATION

THE COMPANIES ACT, 1948

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



Pursuant to section 95.

Insert the
Name of the
Company

ENGLISH CLAYS LOVERING POCHIN & 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—

Document Filer's Reference GTS/RHT

Allen & Gvery,

9-12 Cheapside,

London, E.C.2.



Form No. 47

(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 Manover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 20-30 John Dalton Street, Manchester, 2; and 15/ Hope Street, Glasgow, C.2
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

ENGLISH CLAYS ROVERING POCHIN & COMPANY

(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>Supplemental Trust Deed dated 11th November 1966 securing an issue of £4,000,000 7$\frac{1}{4}$ per cent. Debenture Stock 1987/92 of English China Clays Limited being supplemental to a Trust Deed dated 26th February 1965 securing £3,000,000 6$\frac{3}{4}$ per cent Debenture Stock 1985/90 of English China Clays Limited.</p>	<p>£4,000,000. 7$\frac{1}{4}$ per cent. Debenture Stock 1987/92.</p> <p>NOTE: The Stock ranks pari passu in point of security with the said £3,000,000. 6$\frac{3}{4}$ per cent. Debenture Stock 1985/90 of English China Clays Limited.</p>	<p>A floating charge on the undertaking and all the property and assets both present and future wheresoever situate (including uncalled capital) of the Company.</p> <p>NOTE: The Company is precluded (save for the purposes and within the limits prescribed by the said Supplemental Trust Deed) from creating any mortgage or charge ranking in priority to or pari passu with the said floating charge.</p>

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

Dated the 18th day of November 1966.

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

(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)

SCHRODER EXECUTOR & TRUSTEE COMPANY LIMITED

120 Cheapside,

London, E.C.2.

(Trustees for the Debenture Stockholders)

The £4,000,000 Debenture Stock of English China Clays Limited was issued at a discount of $1\frac{1}{2}$ per cent. A placing commission was paid at the rate of $\frac{7}{8}$ per cent. on the nominal amount of the Stock. A commitment commission of £1,250 was paid to certain subscribers of the Stock and a further amount of £2,625 was paid in respect of Stock taken up by the market.

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

Signature

Allen & Overy

Designation
of Position
in relation
to Company

Solicitors to the Trustees.

Certificate of Registration of a Trust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 11th November 1966
and executed by ENGLISH CLAYS LOVERING POCHIN & COMPANY
LIMITED

for the purpose of securing debenture stock of English China Clays
Limited

amounting to £4,000,000---

..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the eighteenth
day of November One thousand nine hundred and sixty six.

Given under my hand at London this twenty-third day of
November One thousand nine hundred and sixty six.

Certificate and Trust Deed received by

[Signature]
Date 25 1966

[Signature: L.S. Whisfield.]
Assistant Registrar of Companies.

[P.T.O.]