

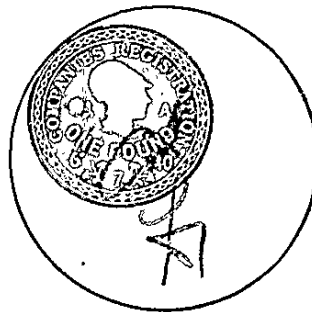
No. of Company. 288392.

27.

FORM No. 47A.

THE COMPANIES ACT, 1929.

hk 1014
20/12



Particulars of a series of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture holders of the said series are entitled *pari passu*, created by a Company registered in England.

L5 1014

Name
of
Company

HARBOUR & GENERAL WORKS

Limited

The fee payable on the registration of these Particulars is 10s. if the amount of the whole series does not exceed £200 and £1 if it exceeds £200.

NOTE:—This Form (No. 47A) is to be used for registration of Particulars of the *entire* series. When more than one issue of Debentures in the series is made, Particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

Presented by

Swett

27, Maitland Road

Northfleet, Kent

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5/2035

PARTICULARS of a series of Debentures created by

HARBOUR & GENERAL

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorizing the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execu- tion of any Debentures of the series
£10,000 ✓	£10,000 being 5 Debentures of £2000 each with interest at £5 per centum per annum	June 28th. 1940.	Debentures dated 28th June 28th. 1940. ✓

This Margin is to be reserved for Binding.

NOTE:—The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.

This Form is to be used for registration of Particulars of an *entire* series of Debentures. For registering Particulars of any issue in the series subsequent to the first Form, No. 48 is to be used.

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture holders	(7) (a) 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>The undertaking of the Company and all its property whatsoever and both present & future wheresoever including its uncalled capital for the time being by way of floating security but so that the Company is not to be at liberty to create any mortgage or charge or to confer any lien to rank equally with or in priority to the present series or to sell mortgage or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.</p>	None	None

This Margin is to be reserved for Binding.

Signature

 Designation
 of position in
 relation
 to the
 Company
Dated the 28th day of June 19 40.

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

NO. OF COMPANY

288392/97

REGISTERED
22 APR 1970

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of
Mortgage or Charge.

HARBOUR AND GENERAL WORKS

LIMITED,

hereby gives notice that the registered charge being *

SERIES OF DEBENTURES (FIVE IN NUMBER) AUTHORIZED BY BOARD RESOLUTION
OF 28TH JUNE, 1940.

of which Particulars were registered with the Registrar of Companies on the
† 5TH day of JULY 1940 was wholly satisfied on the
13TH day of JANUARY 1970 the debt for which the
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 20TH day of APRIL 1970.

H. Bani

Directors.

H. Anderson

Secretary.

* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debtenture,"
etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debtenture Stock,"
the words "authorized 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.

Cat. No. C.F. 49

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116, CHANCERY LANE, LONDON, W.C.2

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7, 8 & 9, FETTER LANE, LONDON, E.C.4

Law Stationers and Company Registration Agents

27710 (e) □

Presented by

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HARBOUR AND GENERAL WORKS LTD.
SURREY

COM
22 APR 1970
19 OFFICE '9

Form No. 49
The Filing Fee is 5/-

Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, JAAP VAN REES
of LONG ACRE, THE SANDS, FARNHAM, SURREY, a Director
HARBOUR AND GENERAL WORKS LIMITED
and KENNETH ANDERSON
of 15, CLAREWOOD DRIVE, CAMBERLEY, SURREY
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed here
are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing it
same to be true, and by virtue of the provisions of the Statute
Declarations Act, 1835.

Declared at West Byfleet
in the County of Surrey

the 21st day of April

One thousand nine hundred and seventy
before me.

Keith Brown
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

M

Please do not
write in
this margin

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

* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

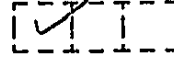
Pursuant to section 395 of the Companies Act 1985

**IMPORTANT : To be delivered together with
the original instrument within 21 days - see Note 1**

To the Registrar of Companies

For official use

Company number



M5
288392

Name of company

* HARBOUR & GENERAL WORKS Limited

Date of creation of the charge

30TH JANUARY 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

TO PAY ONE HUNDRED AND SEVENTEEN THOUSAND POUNDS
TOGETHER WITH INTEREST THEREON

£117,000.00

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

VICKERS NORTHERN LIMITED
VICKERS INDUSTRIAL ESTATE
MORCAMBE
LANCASTHIRE

Postcode

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

27152
THE LONDON LAW AGENCY LTD.
TEMPLE CHAMBERS,
TEMPLE AVENUE,
LONDON EC4Y 0HP

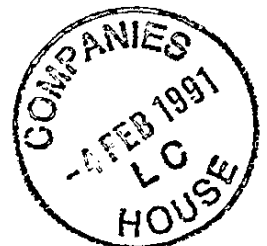
For official Use
Mortgage Section

Post room

REGISTERED

4 FEB 1991

Time critical reference



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

Short particulars of all the property mortgaged or charged

ALL THAT PLOT OF LAND FRONTING WHITE LUND ROAD, MORGARDE CHESHAM
IN THE COUNTY OF LANCASTER COMPRISED IN A CONVEYANCE OF EVEN DATE HEREWITH
BUT EXECUTED PRIOR TO THIS DEED MADE BETWEEN THE MORTGAGEE (1) WILLIAM
ELLIOT AND STEPHEN WILFRED NAWCETT (2) AND THE BORROWERS (3) SUBJECT AS
THEREIN MENTIONED

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

Agents for and on behalf of the Company
THE LONDON LAW AGENCY LTD.

Signed

WITNESSES

Date 4-2-91

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 situated 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 30th JANUARY 1991
and created by HARBOUR AND GENERAL WORKS LIMITED

for securing £117,000.00 and all other moneys due or to become due from
the Company to VICKERS NORTHERN LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th FEBRUARY 1991

Given under my hand at the Companies Registration Office,
Cardiff the 8th FEBRUARY 1991

No. 288392

A handwritten signature in dark ink, appearing to read 'M.A. Smith'.

M. A. SMITH

an authorised officer

C.69

LC
8/2/91
nw

M

403a

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

7/9
Please do not
write in
this margin

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

5159C

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

288392

* Insert full name
of company

Name of company

• HANCOCK AND GENERAL WORKS LIMITED

I, FRANK STEPHENSON

of Springwell Road, Springwell, Letchworth, Herts SG9 7GP

† Delete, as
appropriate

a director/the secretary 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 20th January 1991 Legal Charge

Date of Registration 4th February 1991

Name and address of [chargee][trustee for the debenture holders] Wickens (Northern)
Limited, Wickens Industrial Estate, Monmouth, Monmouthshire

Short particulars of property charged Land at "Dale Land Road, Monmouth,
Monmouthshire

§ The date of
registration may
be confirmed
from the
certificate

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

¶ Insert brief
details of
property

Declared at Stoke Newington, London N16 9JF
Thurs 21 Dec 1990

Declarant to sign below

the 20th day of January
one thousand nine hundred and ninety one
before me John S. Williams

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

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

8/9
Bennister Bates & Son
12-22 Northumberland St
Monmouth
Wales NP23 5JX

For official use

REGISTERED

Post room

291 000