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(19)



THE COMPANIES ACTS, 1948

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

Pursuant to Section 95. of the Companies Act, 1948.

Name	
of Company	PEACOCK'S STORES Limited.



(43)

registered in England.	(6)
Limited, a Company	(8)
yPEACOCK'S STORES	(8)
IGE created h	(3)
PARTICULARS of a MORTGAGE or CHARGE created by P	(1)

(9)	Ancourt or rate pare ent. of the 'Gon- case's Albrance of Discount (f one) paid to race offer aborthy or inclinedly by the Conyony to my press to con- st. One of the Conyony to the parent to subsect, within this long to a closed, or promise of seveng to process to be entitled of the beauty of conformal for any of the Devitted brained in this forces. (c)		340	NK LIMITED.
(9)	Naries, Addresses and Descriptions of the Mergagees or Persons entitled to the Charge.	BARCLAYS BANK LIBITED, 54, Kowbard Street, London, EC3P 3AH	4	FOR BARCLAYS BANK LIMITED.
(6)	Short rarticulars of the Property Nortgaged or Charged.	43/47 (odd Nos. Only) Monnow Street, Monmouth, Gwent. 27/29 (All Nos. Inclusive) Bridgo Street, Swindon, Wiltshire.		
(3)	Amount cecuted by the Mortgago or Charge.	All monies now dus or heresiter to become due or from time to line accruing due from the Campany to the Hank upan any account and in any manner whatseever.		
(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Charge 9th September, 1975. Legal Charge 11th September, 1975.	gu e	ę.

(a) A description of the instrument, e.g., "Truct Deed," "Mortgage," "Debeuture," &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.

This margin is reserved for binding.

day of

Signature Designation of position in relation to the Company



I hereby certify that a mortgage or charge dated the 9th September 1975 and created by PEACOOK'S STORES LIMITED

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

on any account whatsvever

was registered pursuant to section 95 of the Companies Act, 1948, on the 22nd deptember 1975

Given under my hand at London the 25th September 1975

No. 290792

Assistant Registrar of Companies

Certificate and instrument received by

Date . (2 5 AUG 1975

C.69a



I hereby certify that a mortgage or charge dated the 11th September 1975 and created by PL COCK'S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 22nd September 1975

Given under my hand at London the 25th September 1975

No. 290792

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(3)

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Certificate and instrument received by

Assistant Registrar of Companies

Date 25 AUG 1975 *

(* 25 AUG 1975 *)

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THE COMPANIES ACTS, 1948 to 1967



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

Pursuant to Section 95. of the Companies Act, 1948.

Name of Company PEACOCK'S STORES Limited.

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COMPANY SEARCH DEPARTMENT BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, ECSP 3AH

Presented by

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(1)	(2)	(9)	(4)	(5)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged,	Names, Addresses and Descriptions of the Workgagees or Persons entitled to the Charge.	American is rive of the control of t
Legal Charge 28th July, 1976. ' Legal Charge 28th July, 1976.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.	Warehouse at Sanatorium Rosd, Cardiff, South Glamorgan, as comprised in a conveyonce dated 16.10.72. 13, Fleet Street, Swindon, Wiltshire.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
	•		TOR BARCE	BARCLAYS BANK LIMITED,
(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture, as the case may be, should be given.	l," "Mortgago," " Del	benture," &c.,	Signature Signature Signature Signature Signature of position in Courant Seation in to the Company of August 19 10 10 10 10 10 10 10 10 10 10 10 10 10	COMPANY REALICH DEVANTMENT

This margin is reserved for binding. (b) The rate of interest payable, under the terms of the Debentures exault not be entered.

7 AUG 1976

day of



I hereby	certify that	a	mortg	gage or charge dated the	18th	្តីស្វា	AC FIRE
and created	by	٠,٠	1 ,,,	The state of the s	37 8 66	- March	i, po

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at London the 26 AUG 1078

No. 707,2

DA Penderbuy

Assistant Registrar of Companies



I hereby certify that a mortgage or charge dated the PSth July 1976 and created by A ADOCT'S SECIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Research and the Indiaco

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 1964 au uset 1976

Given under my hand at London the 2 6 AUG 1976

No. 2907-2

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Assistant Registrar of Companies

Open

THE COMPANIES ACTS, 1948 to 1967

REGISTERED

10 AUG 1978

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

Pursuant to Section 95. of the Companies Act, 1948.

Name of Company PEACOCK'S STORES Limited.

Sory

COMPANY AND CREDIT INFORMATION SERVICES

Presented by

BARCLAYS BANK LIMITED,

[C. A. 8] 54 LOMBARD STREET, LONDON, ECSP 3.

(1)	(2)	(c)	(7)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Morigage or Charge.	Short particulars of the Property Mortgaged. or Charged,	Names, Addresses and Descriptions of the Mortgagets or Persons entitled to the Charge.	Amount or rate per cent. of a mixed of the control of mixed of the discretely or its the Condrol of the discretely or its the Condrol of the subscripting or control of the subscripting of the condrol o
Legal Charge 7th August 1978 Legal Charge 7th August 1978	All monies now due or heresiter to become due or from time to rime accruing due from the Company to the Bank upon my account and	13 Fleet Street, Swindon, in the County of Wiltshire Warehouse at Sanatorium Road Canton, Cardiff in the County of South Glamorgan as comprised in a lease dated	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P SAII	
Legal Charge 7th August 1978	in iny manner whatsverer.	17 & 19 John Street, Porth- cawl, in the County of Mid Glamorgan		1
Legal Charge 7th August 1978	(forts)	Nottingham House, Broad Street, Ross-on-wye in the county of Hereford & Worcester as comprised in a Lease dated 1.9.77		. `
				`
		The state of the s	FOR BARCLA	BARCLAYS BANK IMMITED.
		-	Signature	MAKAGER

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Dated the___

(b) The rate of interest payable ander the terms of the Debentures should not be entered,

-day of E94(15-1978



I hereby certify that a mortgage or charge dated the 7th August 1978 and created by PEACOCK'S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 10th August 1978

Given under my hand at Cardiff the 17 AUG 1978

No. 290792

For Lesson.
R. F. N. CHAPMAN

Certificate and instrument received by

18 AUG 1978

COMMANY & CREATER



I hereby certify that a mortgage or charge dated the 7th August 1975 and created by PEACOCK'S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 10th August 1978

Given under my hand at Cardiff the

1 7 AUG 1978

No. 290792

R. F. N. CHAPMAN

Certificate and instrument received by

18 AUG 1978

Companies

18 AUG 1978

Company & Crecincian

Companies



I hereby certify that a mortgage or charge dated the 7th August 1978 and created by PEACOCK®S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 10th August 1978

Given under my hand at Cardiff the 17 AUG 1978

No. 290792

Toy. Chapman

Assistant Registrar of Companies

Date Date Command Services



I hereby certify that a mortgage or charge dated the 7th August 1978 and created by PEACOCK'S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 10th August 1978

Given under my hand at Cardiff the 17 AUG 1978

No. 290792

R. F. N. CHAPIAN

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Consideration of the Colored C	Assistant Registrar of Companies
Certificate and instrument received by	
CONTRACTOR SERVICE	
ORMA HER SE	
Date	,

No. of Company 290792 / 1992.

THE COMPANIES ACTS, 1948 to 1967

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

Pursuant to Section 95. of the Companies Act, 1948.

	REGISTERED	
	1 4DEC 1978	
Name cf Company PEAGOCK'S STORES		Limited.

2103 What 'resented by

COMPANY AND CREDIT INFORMATION SERVICES

COMPART SESTED DETARMENT BARCLAYS BANK LIMITED,

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Company registered in England.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any)	paid or made either directly or indirectly by the Commun to any person in consideration of his subscribing or agreeting to enterthink, whether absolved to conditionally or procuring or agreeting to procure subscriptions, whether absolve or conditional, for any of the Debeniums teached in this Return. (b)			FOR BARCLAYS BANK MMITED,	MANAGER, MAN
Limited, a Company	(+)	Names, Addresses and Descriptions of the Morfgagees or Persons entitled to the Charge.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH		FOR BARCI	Signature MANAGER MANAGER Designation of position in content are experient information services relation to the Company company and campin information services
PEACOCK'S STORES	(8)	Short particulars of the Properly Murtgaged or Charged.	(- . 31 John Street, Porthcawl, West Glamorgan.	t the confident and/on think Shapes the		renture," &c.,
created by_	(2)	Amount secured by the Mortgage or Cherge.	All monies now due or hereufter to become due or from time to time necruing due from the Companys to the Bunk upon any neccount and in any manner whatsover. ** INSITE SHOPS LAD	an A		d," "Mortgage," " Del
PARTICULARS of a MORTGAGE or CHARGE	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Charge 8th December 1978			(a) A description of the instrument, e.g., " Trust Deed," " Mortgage," " Debenture," &c.,

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

'9) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

Dated the

12 DEF 1970

-day of-



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th December 1978 and created by PEACOCK+S STORES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company & and/or Insite Shops Limited to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th December 1978

Given under my hand at Cardiff the 27 DEC 1978

No. 290792

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by OFC 1979

Company & CREDICS

NORMATION SERVICES

Date.....

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No. of Company	290792	M93		
			1961	

7 Form No. 47.

(6) 93

Form No. 47.

THE COMPANIES ACTS 1948 to 1967





Particulars of a Mortgage or Charge created by a Company Registered in England. Pursuant to Section 95.

Name	PEACOCKS STORES	1	,
of Company (Limited.
•	•	,	
Presented by			,
414914111411411411414444444444444444444	MIDLAND BANK LIMITED,		***************************************
106 PZ	POULTRY,		
			4-14-14-14-14-14-14-14-14-14-14-14-14-14

LONDON.

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(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Mortgage dated	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.	Freehold lands hereditaments and premises being:- 3/11 St Fagans Street Caerphilly Mid Glamorgan together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof
	Con	
ε		

Designation of position in relation to the Company.

day of

Dated the_



I hereby certify that a mortgage or charge dated the 27th July 1979 and created by PRACOCK'S STORES 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 August 1979

Given under my hand at Cardiff the

3 0 AUG 1319

No. 290792

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Date 2187

THE COMPANIES ACTS, 1948 to 1967

REGISTERED

12 JUN 1980

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

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company
PEACOCK'S STORES
Limited.

2458/N

Presented by

COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED,

[C. A. 8]

54 LOMBARD STREET, LONDON, EC3P 3AH



egistered in England.		Anomat or rate yor east, of the Occ. mission Altorance or Discount iff any past or rande either directly or indirectly by the Company to any person in only stretching of his subscribing or agreed to indirectly, whether a habitudy or occo- dillocatiff or processing or agreed or occording to a supering to process a subscribing to the process rate processing or agreed or occolitosal, for any of the Debetter	naticed is this Ketura. (6)) YS BANK LIMITED.	
Limited, a Company registered	(3)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	DARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH			FOR DARFICE AN	Signature
PEACOCK 1S STORES	(3)	Sbort particulars of the Property Mortgaged or Charged.	주어니. 204 Cambridge Road, Cardiff, South Glemorgan		if the second se		
RGE created by PEAC	<u>(6)</u>	Amount secured by the Mortgage or Charge.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon	nny account and in any manner whatsvover.			
PARTICULARS of a MORTGAGE or CHARGE	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Charge / 5th June 1980				

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

IGER, Information services

Dotgustion of position in COMPANY AND CREDIT

day of

Dated the_

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



I hereby certify that a mortgage or charge dated the 5th June 1980 and created by PEACOCK®S STORES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th June 1980

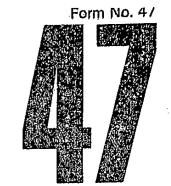
Given under my hand at Cardiff the 119 JUN 1980

No. 290792

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Pursuant to section 95 of the Companies Act 1948



Please do not write in this. binding margin M10/954N/W

For official use

Company number 290792

Please complete legibly, prefer-ably in black type, or bold block lettering

Name of company

PEACOCK'S STORES

Limited *

* delete if inappropriate Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

/ 2 9th May

1981

FIRST LEGAL CHARGE

Amount due or owing on the mortgage or charge

(£1,000,000) ONE MILLION POUNDS

E1'000'000

E Ta Facility Letter d/d 14.3.81.

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

CHARTERHOUSE JAPHET LIMITED of

1 PATERNOSTER ROW, ST. PAULS, LONDON ECLM 7DH

Presentor's name, address and

reference (if any):

Clifford Turner
19 New Bridge Screet
EC4

Time critical reference

For official use

Mortgage section

registered.

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page 1

Short	particulars	of	all,	the	property	mortgaged	٥r	obormod
				_	1	mortgageu	UI.	Graideo

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

- 1. The freehold premises situate and known as number 31 Northgate St... Gloucester
- 2. The freehold premises situate and known as number 33 Northgate Street, Gloucesten.
- 3. The freehold premises situate and known as number 12 St. John's Lane, Gloucester

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

Signed_

Date_29th

981

Designation of position in relation to the company CHARLAN & LIANALING

CHARMAN I HUANALING DIRECTUL

Notes

- 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
- A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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.



I hereby certify that a mortgage or charge dated the 29th May 1981 and created by PEACOCK®S STORES LIMITED for securing £1,000,000 due from the Company to the Charges under the terms of a Facility Letter dated 17th March 1981

was registered pursuant to section 95 of the Companies Act, 1948, on the 8th June 1981

Given under my hand at Cardiff the

No 290792

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Data 7, 8.81





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HC/JA

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

MS 259/285EPT/CF

Please complete	To the Registrar of Companies	For official use Company number
lagibly, preferably in black type or, bold block lettering	Name of company	290792
• Inanya full manus	+ PEACOCK'S STO	RES LIMITED
 Insert full name of company 		
	HUGH CHILD of P.O.Box 24, Cardiff CF	1 8XQ.
f delete as appropriate	3	etor∦रिक्रश्रमीत्रांत्रांत्रामारंग्रकामध्यांत्रकार्यः of the above company, do
t insert a description	solumnly and sincerely declare that the	debt for which the charge described below was given has been
of the instrument(s) creating or evidencing the	paid or satisfied in [full][指述]针	M91.
charge, eg 'Mortgege'.		7th August, 1978 LEGAL CHARGE
'Charge', 'Debenture' etc		10TH AUGUST, 1978
e the date of		for the debenture holders]
registration may be confirmed from the		AYS BANK PLC
confices		
§ insert brief datails of		THE NORTH SIDE OF SANATORIUM ROAD CARDIFF
brotiecth		scientiously believing the same to be true and by virtue of the
	provisions of the Statutory Declarations	
•	Declared atCARDIFF	Declarant to sign below
	the 22ND day of SEE one thousand nitre hundred and EIGH before me A Commissioner for Oaths or Notary Puthe Peace or Solicitor having the powers	DIEMBER / Church ITY_SEVEN / Church blic or Justice of
	Presenter's name address and	For official Use
	reference (if any): PEACOCK'S STORES LTD	Morigage Section Post morn
5176	PO BOX 24,	A CET STATE OF THE
5176	CARDIFF CFL 8XQ.	24SEP 1





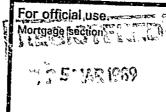
Please do not write in

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

this margin, To the Registrar of Companies S353C. For official use Piease complete. Company number legibly, preferably in black type, or 290792 bold block lettering Name of company Insert full name of company PEACOCK'S STORES LIMITED . HUGH CHILD of P.O.BOX 24, CARDIFF CF1 8XQ a director/術後後後後後後後後後後 t Delete as apprópriate which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charget 28th July, 1976 LEGAL CHARGE description of the instrument(s) creating or Date of Registration§_ 18th August, 1976 evidencing the Name and address of [chargee][trustee for the debenture holders]_ charge, eg 'Mortgage', Barclays Bank plc, 53 Lombard Street, London EC3 'Charge: 'Dobenture' etc. Short particulars of property chargedø 13 Fleet Street, Swindon, The date of registration may Wiltshire be confirmed 🔗 And I make this solemn deciaration conscientiously believing the same to be true and by virtue of the from the certificate. provisions of the Statutory Declarations Act 1835. insert brief letails of roperty CARDIFF Declared at Declarant to sign below IN THE COUNTY OF SOUTH GLAMORGAN Had I Chancel the 22nd day of March one thousand night hundred and eighty nine 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 Presentor's name, address and For official use.~ reference (if any):

Peacock's Stores Ltd, P.O.Box 24, Cardiff CE1 8XQ.

HC/JA





The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS



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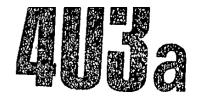
Pursuant to section 403(1) of the Companies Act 1985

this margin 5350c. To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type, or 290792 bold block lettering Name of company ' Insert full name PEACOCK'S STORES LIMITED of company HUGH CHILD of P.O.BOX 24, CARDIFF CF1 8XQ a director/the Yes X Me Yes of the above company, do solemnly and sincerely declare that the debt for † Delete as appropriate which the charge described below was given has been paid or satisfied in [full][parage IN 9]. ‡insert a Date and Description of charget 7th August, 1978 LEGAL CHARGE description of the instrument(s) Date of Registration§___ creating or 10th SAugust, 1978 evidencing the Name and address of [chargee][trustee for the debenture holders]charge, eg Barclays Bank plc, 53 Lombard Street, London EC3 'Mortgage', 'Charge' 'Debenture' etc. Short particulars of property chargedø 17 and 19 John Street, Porthcawl § The date of Mid-Glamorgan. registration may be confirmed And I make this solemn declaration conscientiously believing the same to be true and by virtue of the from the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief details of property CARDIFF Declared at___ Declarant to sign below IN THE COUNTY OF SOUTH GLAMORGAN HIL Closed 22nd March the_ day of_ one thousand pine hundred and eighty nine 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 Presentor's name, address and For official use reference (if any): Post room REGISTERED Peacock's Stores Ltd, COMPANIES HOUSE P.O.Box 24, Cardiff CF1 8XO 25 MAR 1989

HC/JA

The Solicitors' Lew Stationery Society glc, Oyaz House, 27 Grimscott Street, London SE1 5TS

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

5349C.

Please complete legibly, preferably in black type, or bold block/letterin
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* Insert full name of company

† Delete as

appropriate

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

§ The date of registration may be confirmed from the certificate

ø insert brief details of property

To the Registrar of Companies

For official use

Company number

290792

The		
PEACOCK'S	STORES	LIMITED

(with Insite Shops Limited as Principal Debtor)

HUGH CHILD

Name of company

P.O.BOX 24, CARDIFF CF1 8XQ

Date and Description of charget 8th December, 1978 LEGAL CHARGE

Date of Registrations 14th December, 1978

Name and address of [chargee][trustee for the debenture holders]

Barclays Bank plc 53 Lombard Street, London EC3

Short particulars of property charged@l_John_Street; Porthcawl, Mid-Glamorgan.

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

CARDIFF Declared at

IN THE COUNTY OF SOUTH GLAMORGAN

22ndMarch one thousand nine hundred ighty nine Mr.Q 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

Declarant to sign below

Har L Chrece

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

Peacock's Stores Ltd, P.O.Box 24, Cardiff CF1 8XQ.

HC/JA

For official us Per Company of the Person of t

Post room

COMPANIES HOUSE 2 5MAR 1989

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

11.85 F5653 5010406

Companies M403a



COMPANIES FORM No. 403a

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



Please do not write in

Pursuant to section 403(1) of the Companies Act 1985 this margin 5351C. For official use Company number To the Registrar of Companies Please complete legibly, preferably 290792 in black type, or bold block lettering Name of company * Insert full name PEACOCK'S STORES LIMITED of company HUGH CHILD P.O.BOX 24, CARDIFF CF1 8XQ a director/術養養養養養養養 † Delete as apprupriate which the charge described below was given has been paid or satisfied in [full][part]t Date and Description of charge \$\frac{28th July, 1976 LEGAL CHARGE}{} # Insert a description of the instrument(s) 18th August, 1987 Date of Registration§_ creating or evidencing the charge, eg 'Mortgage', 'Charge'. 'Debenture' etc. Short particulars of property chargedø Sanatorium Road, Cardiff, South 5 The date of Glamorgan (warehouse) registration may be confirmed And I make this solemn declaration conscientiously believing the same to be true and by virtue of the from the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief details of CARDIFF property Declarant to sign below Declared at IN THE COUNTY OF SOUTH GLAMORGAN Hart Charl the__22nd ,day_of, one thousand hine hundred and 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 Presentor's name, address and For official-use reference (if any): Post room Peacock's Stores Ltd. COMPANIES HOUSE P.O.Box 24, 25MAR 1989 Cardiff CF1 8XQ 2 5MAR 1989

36/3/89.

HC/JA

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS



COMPANIES FORM No. 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

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Please complete legibly, preferably in black type, or bold block letterin	1 1 1 200702
* Insert full name	
of company	PEACOCK'S STORES LIMITED
	HUGH CHILD
	of P.O.BOX 24, CARDIFF CF1 8XQ.
† Delete as appropriate ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. † The date of registration may be confirmed from the certificate Insert brief details of property	a director/Rice series 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][Pairs] in [9]. Date and Description of charge‡ 7th August, 1978 LEGAL CHARGE Date of Registration\$ 10th August, 1978 Name and address of [chargee][trustee for the debenture holders] Barclays Bank plc, 53 Lombard Street, London EC3 Short particulars of property chargedø 13 Fleet Street, Swindon Wiltshire 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 CARDIFF Declared at CARDIFF IN THE COUNTY OF SOUTH GLAMORGAN the 22nd day of March eighty nine before me declaration of Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths
(13/89.	Presentor's name, address and reference (if any): Peacock's Stores I.td, Companies House Peacock's Stores I.td, Companies House Peacock's Stores I.td, Companies House Post room Companies House 2 5MAR 1989 IC/JA Post room Companies House 2 5MAR 1989

The Solicitors' Law Stationery Society plc, Oyez-House, 27 Crimscott Street, London SE1 5TS

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Please complete legibly, preferably in black type, or

To the Registrar of Companies

For official use

Company number

290792

bold block lettering

* Insert full name of company

† Delete as appropriate -

‡ Insert a

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

5 The date of

registration may be confirmed

description of the instrument(s)

PEACOCK'S STORES LIMITED

HUGH CHILD

Name of company

of P.O.BOX 24, CARDIFF CF1 8XO

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][YAPI]TX

Date and Description of charget 5th June, 1980 LEGAL CHARGE

22nd June, 1980 Date of Registrations_

Name and address of [chargee][trustee for the debenture holders]_

Barclays Bank plc, 53 Lombard Street, London EC3

Short particulars of property chargedø 204 Cowbridge Road, Cardiff

South Glamorgan

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.

ø Insart brief details of property

from the certificate

Declared at CARDIFF

IN THE COUNTY OF SOUTH GLAMORGAN

22nd March .day of___

eighty nine one thousand nine hundred and a

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

Declarant to sign below

Har & Chall

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

Peacock's Stores Ltd, P.O.Box 24, Cardiff CF1 8XO. HC/JA

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

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Please complete legibly, preferably in black type, or	To the Registrar of Companies	MGV	For official use Company number 290792
bold block lettering	Name of company	1.0	
of company	PEACOCKIS	STORES LIM	LTED
,	HUGH CHILD CARDIFF CH	F1 8XO	
† Delete as appropriate ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. § The date of registration may		e company, do so was given has be th Septembe nd Septembe tee for the deber Lombard St dø 27/29 E	er, 1975 LEGAL CHARGE er, 1975 enture holders
be confirmed from the certificate p insert brief details of	provisions of the Statutory Declaration	conscientiously b	believing the same to be true and by virtue of th
property	Declared at CARDIFF IN THE COUNTY OF SOUTH G the 22nd day of d one thousand nine hundred and eight before me Pull C A Commissioner for Oaths or Notary the Peace or Solicitor having the pow Commissioner for Oaths	March Shty nine Public or Justic	Declarant to sign below Chard ce of on a
1890	Presentor's name, address and reference (if any): Peacock's Stores Ltd, P.O.Box 24, Cardiff CF1 8XQ.	For official use. Mortgage section 2 25 MAR	Post room COMPANIES

3 0/3/89

HC/JA

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Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

J 355 C. To the Registrar of Companies Please complete For official use Company number legibly, preferably in black type, or bold block lettering 290792 Name of company Insert full name PEACOCK'S STORES LIMITED of company HUGH CHILD P.O.BOX 24, CARDIFF CF1 8XQ a director/the exercisery of the above company, do solemnly and sincerely declare that the debt for † Delete as Appropriate which the charge described below was given has been paid or satisfied in [full][資資資 ‡ Insert a Date and Description of charget 9th September, 1975 LEGAL CHARGE description of the instrument(s) Date of Registration§_ creating or 22nd September 1975 evidencing the charge, eg Name and address of [chargee][trustee for the debenture holders]_ 'Mortgage', Barclays Bank plc, 53 Lombard Street, London EC3 'Charge', 'Debenture' etc. Short particulars of property chargedø_ 43/47 Monnow Street, Monmouth § The date of Gwent registration may be confirmed And I make this solemn declaration conscientiously believing the same to be true and by virtue of the from the certificate provisions of the Statutory Declarations Act 1835. d Insert brief details of property Declared at CARDIFF Declarant to sign below IN THE COUNTY OF SOUTH GLAMORGAN And Chied the__22nd day of Narch one thousand nine hundred and 1 eighty nine 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

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

Peacock's Stores Ltd, P.O.Box 24,

Cardiff CF1 8XQ.

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Post room

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2 5 MAR 1989

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36/3/89.

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS





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

IM.

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

To the Registrar of Companies

For official use

Company number

5290C

290792

* Insert full name of company

Name of company

HUGH CHILD

P.O.BOX 24, CARDIFF CF1 8XQ.

† Delete as appropriate

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

§ The date of registration may be confirmed from the certificate

ø Insert brief details of property

a director/thexecretary of the above company, do solemnly and sincerely declare that the debt for

PEACOCK'S STORES LIMITED

Date and Description of charget 27th July, 1979 MORTGAGE

Date of Registrations____ 9th August, 1979

Name and address of [chargee][trustee for the debenture holders]. Midland Bank plc

Short particulars of property chargedø 3/11 St. Fagans Street,

Caerphilly, Mid-Glamorgan

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 CARDIFF

IN THE COUNTY OF SOUTH GLAMORGAN

22nd the

March day of

one thousand nine hundred and ighty nine

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

Declarant to sign below

Had 2 Chull

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

Peacock's Stores Ltd. P.O.Box 24,

Cardiff Cfl 8xo.

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25 MAR 1989

Post room

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† Delete as appropriate ‡ Insert a

§ The date of registration may be confirmed from the certificate ø Insert brief details of property

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

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

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

•	$\mathcal{F}(\mathbf{u}^r)$
To the Registrar of Companies	For official use Company number 290792
Name of company	
PEACOCK'S STOR	RES_LIMITED
, HUGH CHILD	
of P.O.BOX 24, CARDIFF CF1 8XQ.	
which the charge described below was given has	, 1981 LEGAL CHARGE/FACILITY LETTER
_	benture holders]
Short particulars of property chargeds, Londor 31 Northgate Street, Glouceste	er, 33 Northgate Street, Glöücester Loucester ly believing the same to be true and by virtue of the
Declared atCARDIFFIN THE COUNTY OF SOUTH GLAMORGA the2ndday of March one thousand nine hundred and eighty ni before me A Commissioner for Oaths or Notery Public or Justine Peace or Solicitor having the powers conferred Commissioner for Oaths	ine Hay h Chall
Presentor's name, address and reference (if any): Peacock's Stores Ltd, P.O.Box 24, Cardiff CTI 8XQ.	Post room COMPANIES HOUSE 2 5MAP 1989

The Solicitors' Law Stationery Society plc, Oyez House, 27 Chimscott Street, London SE1 57S