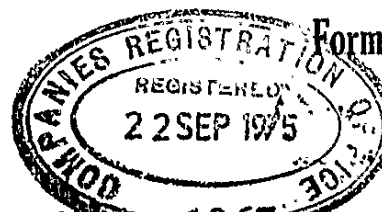


No. of Company 290792

84



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. of the Companies Act, 1948.

Name of Company { PEACOCK'S STORES Limited.



PARTICULARS of a MORTGAGE or CHARGE created by PEACOCKS STORES

Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the consideration or discount (if any) paid by the mortgagor or the mortgagee to the mortgagee, whether absolutely or otherwise, or the amount of the interest or premium or other consideration, whether absolute or conditional, for any of the transactions included in this Article. (b)
<p>Legal Charge 9th September, 1975.</p> <p>Legal Charge 11th September, 1975.</p>	<p>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.</p>	<p>43/47 (odd Nos. Only) Monnow Street, Monmouth, Gwent.</p> <p>27/29 (All Nos. Inclusive) Bridge Street, Swindon, Wiltshire.</p>	<p>BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH</p>	
			FOR BARCLAYS BANK LIMITED,	

Signature *Carl Fyson*

Designation of position in relation to the Company
MANAGER,
COMPANY SEARCH DEPARTMENT

Dated the 10th day of September 1975

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

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

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th September 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 22nd September 1975

Given under my hand at London the 25th September 1975

No. 290792

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th September 1975
and created by **PEL 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

[Signature]

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date



No. of Company 290792

87

FORM NO. 28.

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.

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH

[C. A. 8]

070



PARTICULARS of a MORTGAGE or CHARGE created by **PEACOCK'S STORES**

Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 to be paid directly or indirectly by the mortgagor or the mortgagee, or the assignee of his sub-mortgage or agreeing to reimburse, whether absolutely or conditionally, or procuring or agreeing to procure reimbursement, whether absolutely or conditionally, for any of the fees, charges or costs in this instrument. (b)
<p>Legal Charge 28th July, 1976.</p> <p>Legal Charge 28th July, 1976.</p>	<p>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.</p>	<p>Warehouse at Sanatorium Road, Cardiff, South Glamorgan, as comprised in a conveyance dated 18.10.72.</p> <p>13, Fleet Street, Swindon, Wiltshire.</p>	<p>BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH</p>	

FOR BARCLAYS BANK LIMITED,

Signature

MANAGER,

Designation of position in relation to the Company
COMPANY RESEARCH DEPARTMENT

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

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

Dated the

17 AUG 1976

day of

19

This margin is reserved for blinding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 28th July 1976
and created by Barclays Bank 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 17th August 1976

Given under my hand at London the 26 AUG 1976

No. 072

SA Pendue Guy

Certificate and instrument received by

Assistant Registrar of Companies

Date





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th July 1976**
and created by **BARCLAY'S BANK 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 1976**

Given under my hand at London the **26 AUG 1976**

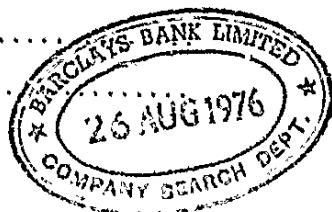
No. **280772**

SA Penducy

Certificate and instrument received by

Assistant Registrar of Companies

Date



No. of Company 290792

1991

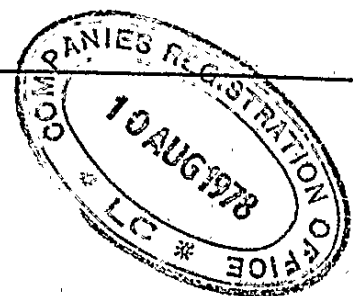
4 deeds
THE COMPANIES ACTS, 1948 TO 1967**REGISTERED**

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.



COMPANY AND CREDIT INFORMATION SERVICES

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

PARTICULARS of a MORTGAGE or CHARGE created by PEACOCK STORES Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 otherwise, to the shares of the Company, or conditional, for any of the Debentures included in this Return. (b)
Legal Charge 7th August 1978	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.	13 Fleet Street, Swindon, in the County of Wiltshire	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
Legal Charge 7th August 1978	Warehouse at Sanatorium Road Canton, Cardiff in the County of South Glamorgan as comprised in a lease dated 1.9.77	17 & 19 John Street, Porthcawl, in the County of Mid Glamorgan		
Legal Charge 7th August 1978	Nottingham House, Broad Street, Ross-on-Weye in the county of Hereford & Worcester as comprised in a Lease dated 1.9.77			

FOR BARCLAYS BANK LIMITED,

Signature _____
 Designation of position in relation to the Company _____
 COMPANY AND CREDIT INFORMATION SERVICES
 Dated the _____ day of _____ 19____

(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.

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

R. F. N. Chapman

R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

R. F. N. Chapman
R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....





m91

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**


R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date.....





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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. Chapman
R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

18 AUG 1978

BARCLAYS BANK LIMITED
COMPANY & CREDIT
INFORMATION SERVICES

Date.....

No. of Company 290792

92
1992

MSI 14 DEC LN

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

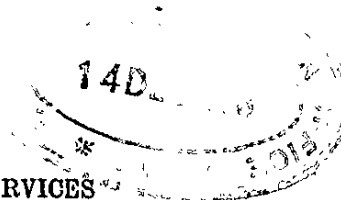
REGISTERED

14DEC1978

Limited.

COMPANY AND CREDIT INFORMATION SERVICES

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,2103
14/12/78
pan

Particulars of a Mortgage or Charge created by PEACOCK'S STORES Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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) payable 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, and of the Documents executed in this Return. (b)
Legal Charge 8th December 1978	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.* and/or INSITE SHOPS LTD 69a the company and/or Insite Shops Ltd.	31 John Street, Porthcawl, West Glamorgan.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
			FOR BARCLAYS BANK LIMITED, <i>K. M. M. M.</i> MANAGER.	Designation of position in relation to the Company COMPANY AND CREDIT INFORMATION SERVICES Dated the 12 DEC 1978 day of 19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debeture," &c., 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.



CERTIFICATE OF THE REGISTRATION 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

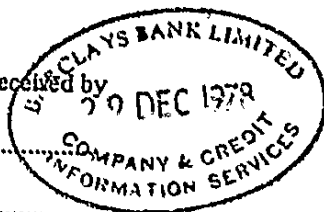
Given under my hand at Cardiff the 27 DEC 1978

No. 290792

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by



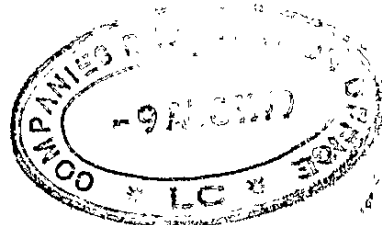
Date.....

No. of Company	290792	M93
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Form No. 47.

M61 / 9 AUG. (N.

THE COMPANIES ACTS 1948 to 1967



Pursuant to Section 95.

Name
of
Company { PEACOCKS STORES _____ Limited.

Presented by

MIDLAND BANK LIMITED.

POULTRY.

LONDON.

2806 TB
a/s

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 27 July 1979	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. 6590	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

PEACOCKS STORES

Limited, a Company registered in England.

(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.

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

Nil.

This Margin is to be reserved for Binding.

Signature

Herbert Chiswick

Designation of position in relation to the Company.

DIRECTOR

Dated the

27TH

day of

July

19 *29*



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **27th July 1979**
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 **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 **30 AUG 1979**

No. **290792**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **31/8/79**

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

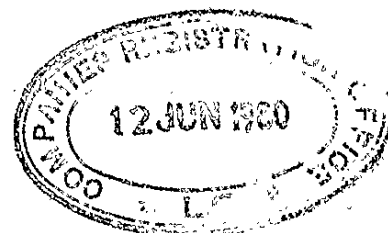
Limited.

Presented by

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH

[C. A. 8]



2458
12/6
JB
JW

PARTICULARS of a MORTGAGE or CHARGE created by PEACOCK'S STORES

Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 connection with the subscribing or agreeing to subscribe, or procuring or agreeing to procure subscriptions, wholly or partly conditional for any of the Debentures included in this Return. (b)
Legal Charge 5th June 1980	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.	p/m. 204 Cambridge Road, Cardiff, South Glamorgan	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature

Designation of position in relation to the Company
MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

(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.

Dated the 10 day of JUN 1980



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

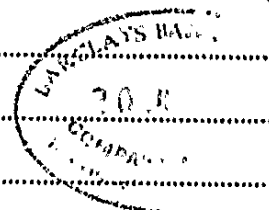
Given under my hand at Cardiff the **11 9 JUN 1980**

No. **290792**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
.....
Date.....



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M10/9JUN/UN

47

Please do not
write in this
binding margin

For official use

Company number

1795

290792

Name of company

PEACOCK'S STORES

Limited *

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
Inappropriate

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

/ 29th May 1981

FIRST LEGAL CHARGE

Amount due or owing on the mortgage or charge

ONE MILLION POUNDS (£1,000,000)

69

£1,000,000

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 EC4M 7DH

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

Clifford Turner

19 New Bridge Street
EC4

Ref RJK 353-0211

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

8 JUN 1981

8 JUN 1981

COMPANIES REGISTRATION OFFICE

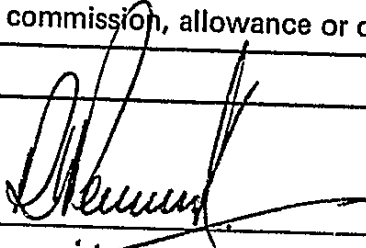
Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably 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,
Gloucester
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 May 1981
Designation of position in relation to the company CHAIRMAN & MANAGING DIRECTOR

Notes

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th May 1981
and created by PEACOCK'S STORES LIMITED for securing £1,000,000 due
from the Company to the Chargee 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 4th June 1981

No. 290792

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Date 7.8.81

M

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

403a

Please do not
write in
this margin

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

MS 259 / 28 SEPT / CF

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

290792

Name of company

PEACOCK'S STORES LIMITED

* Insert full name
of company

I, HUGH CHILD
of P.O.Box 24, Cardiff CF1 8XQ.

† delete as
appropriate

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

M 91

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

Short particulars of property charged

LAND AND BUILDINGS TO THE NORTH SIDE OF SANATORIUM ROAD, CARDIFF

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

Declarant to sign below

the 22ND day of SEPTEMBER

one thousand nine hundred and EIGHTY SEVEN

before me Keith J. Perry Solicitor

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

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

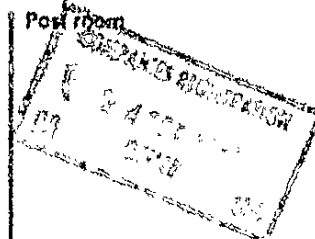
PEACOCK'S STORES LTD
PO BOX 24,
CARDIFF CF1 8XQ.

HC/JA

For official Use
Mortgage Section

24 SEP 1978

Post room



5176

28/9/87

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

S353C

290792

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILD

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

a director/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] M 87(2)

Date and Description of charge 28th July, 1976 LEGAL CHARGE

Date of Registrations 18th August, 1976

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

Barclays Bank plc, 53 Lombard Street, London EC3

Short particulars of property charged 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
IN THE COUNTY OF SOUTH GLAMORGAN

Declarant to sign below

the 22nd day of March
one thousand nine hundred and eighty nine
before me [Signature]

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.

HC/JA

For official use

Mortgage section

5 MAR 1989

Post room

COMPANIES HOUSE

12 5 MAR 1989

M

20

Oyez

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

Companies M403a

1985 Edition
11.85 F5853
5010405

M**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

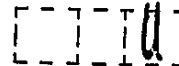
Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company

To the Registrar of Companies

For official use

Company number

S350C.



290792

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILDof 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.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] M91.Date and Description of charge: 7th August, 1978 LEGAL CHARGEDate of Registration: 10th SAugust, 1978Name and address of [chargee][trustee for the debenture holders]
Barclays Bank plc, 53 Lombard Street, London EC3§ The date of
registration may
be confirmed
from the
certificateShort particulars of property charged: 17 and 19 John Street, Porthcawl
Mid-Glamorgan.¶ Insert brief
details of
propertyAnd 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 CARDIFFIN THE COUNTY OF SOUTH GLAMORGANthe 22nd day of March
one thousand nine hundred and eighty nine
before me Keith J. Perry

Declarant to sign below

Hugh ChildA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):Peacock's Stores Ltd,
P.O. Box 24,
Cardiff CF1 8XQ

HC/JA

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Mortgage section

REGISTERED

25 MAR 1989

Post room

COMPANIES HOUSE
25 MAR 1989

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

30/3/89

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

403a

Please do not
write in
this margin

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

5349C.

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

To the Registrar of Companies

For official use

Company number

* Insert full name
of company

Name of company

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

290792

PEACOCK'S STORES LIMITED

(with Insite Shops Limited as Principal Debtor)

I, **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.

a director/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** **M92**

Date and Description of charge: **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: **1 John Street, Porthcawl,
Mid-Glamorgan.**

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

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

Declared at **CARDIFF**
IN THE COUNTY OF SOUTH GLAMORGAN

Declarant to sign below

the **22nd** day of **March**
one thousand nine hundred and **eighty nine**
before me **Keith Jones**

Hugh Child

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

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

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

For official use
REGISTERED

25 MAR 1989

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125 MAR 1989**

M

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

Companies M403a

1985 Edition
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5010406

30/3/89

M

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

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

* 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

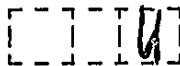
¶ Insert brief
details of
property

To the Registrar of Companies

For official use

Company number

S351C.



290792

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILD

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

a director/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~~ M87(i)

Date and Description of charge 28th July, 1976 LEGAL CHARGE

Date of Registrations 18th August, 1987

Name and address of [chargee][trustee for the debenture holders]
Barclays Bank plc, 53 Lombard Street, London EC3

Short particulars of property charged Sanatorium Road, Cardiff, South Glamorgan (warehouse)

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

Declarant to sign below

the 22nd day of March
one thousand nine hundred and eighty nine
before me Keith J. Perry

Hugh Child

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

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

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

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REGISTERED

25 MAR 1989

Post room

COMPANIES HOUSE
25 MAR 1989



M

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

S352 c
Company number

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

* Insert full name
of company

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILD

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

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 m.91

Date and Description of charge 7th August, 1978 LEGAL CHARGE

Date of Registrations 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 charged 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
IN THE COUNTY OF SOUTH GLAMORGAN

Declarant to sign below

the 22nd day of March
one thousand nine hundred and eighty nine
before me Reith Jones

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

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

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

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Mortgage section

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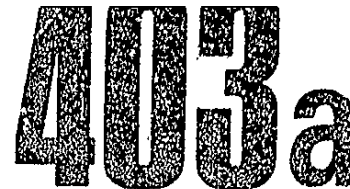
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25 MAR 1989





Companies M403a

M

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

403a

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

Please complete
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bold block lettering

To the Registrar of Companies

For official use

Company number

290792

* Insert full name
of company

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILD

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

† Delete as
appropriate

a director/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] 84

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

Date and Description of charge 11th September, 1975 LEGAL CHARGE

Date of Registration 22nd September, 1975

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

Barclays Bank plc, 54 Lombard Street, London EC3

Short particulars of property charged 27/29 Bridge Street, Swindon,
Wiltshire

§ 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 CARDIFF

IN THE COUNTY OF SOUTH GLAMORGAN

Declarant to sign below

the 22nd day of March

one thousand nine 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
reference (if any):

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

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Mortgage section

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COMPANIES HOUSE
(25 MAR 1989)

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Companies M403a

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

M

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

* Insert full name
of company

Name of company

PEACOCK'S STORES LIMITED

I, HUGH CHILD

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

a director/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] 84

Date and Description of charge: 9th September, 1975 LEGAL CHARGE

Date of Registrations: 22nd September 1975

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

Barclays Bank plc, 53 Lombard Street, London EC3

Short particulars of property charged: 43/47 Monnow Street, Monmouth
Gwent

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

the 22nd day of March

one thousand nine hundred and eighty nine

before me Keith Perry

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

Hugh Child

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

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

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Mortgage section

25 MAR 1989

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25 MAR 1989

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

Companies M403a

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36/3/89



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

403a

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write in
this margin

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

J.M.

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

To the Registrar of Companies

For official use

Company number

S290C.

* Insert full name
of company

Name of company

PEACOCK'S STORES LIMITED

290792

† 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

I, HUGH CHILD

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

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 M93

Date and Description of charge 27th July, 1979 MORTGAGE

Date of Registration 9th August, 1979

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

Short particulars of property charged 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

the 22nd day of March
one thousand nine hundred and eighty nine
before me Keith J. Perry

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

Hugh Child

36/3/89.
Presenter's name, address and
reference (if any):
Peacock's Stores Ltd,
P.O. Box 24,
Cardiff CF1 8XQ.

HC/JA

For official use

Mortgage section

REGISTERED

25 MAR 1989

Post room

COMPANIES HOUSE

25 MAR 1989

M

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

Companies M403a

1985 Edition

11.85 F5653

5010406

**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

JRN

52885.

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

To the Registrar of Companies

For official use Company number

□□□□□

290792

• Insert full name of company

Name of company

PEACOCK'S STORES LIMITED

1. HUGH CHILD

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

† 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~~ 1995

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

Date and Description of charge: 29th May, 1981 LEGAL CHARGE/FACILITY LETTER

Date of Registrations 8th June, 1981

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

~~Charterhouse Japhet Limited, 1 Paternoster Row, St.
Pauls, London EC4M 7DH~~
~~Short particulars of property charged:~~

Pauls, London EC4M 7DH
Short particulars of property charged: 31 Northgate Street, Gloucester, 33 Northgate Street, Gloucester
and 12 St. John's Lane, Gloucester

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 CARDIFF
IN THE COUNTY OF SOUTH GLAMORGAN

Declarant to sign below

the 22nd day of March
one thousand nine hundred and eighty nine
before me Keith J. Perry

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.
HC/JA

For official use

Mortgage section

25 JAN 1989

Post room

COMPANIES HOUSE
25 MAR 1989

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