### THE COMPANIES ACT, 1929.



For Stamp see below.

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

Pursuant to section 79.

REGISTERLU

17 FEB 1939

Insert the Name of the Company.

Reduran Tools and Froducts

LIMITED.

Norz.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200  $\,$ 

exceeds

10s. £1.

Presented by— MINET PERING SMITH & Co.

da, bedfuad Sydare,

W, C, 1.

The Solicitors' Law Stationery Society, Limited,

22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

15 Hanover Street, W.1; 7? Coimoro Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;

5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Date and description of the instrument creating or evidencing the Morgage or Charge. (a)	g Amount secured by the	Short particulars of the Property Mortgaged or Charged.
Rago or Omirgo (o)		
ephiline V	1800-	The undertaking and all proper

Dephi 13 th Debrugy 1939

uncalled capital for the time being of the Company.

Dated this 16 day of Jebruary

<sup>(</sup>a) A description of the Instrument, e.g., Trust Doed, Mortgage Debenture, &c., as the case may be, should be given.

<sup>(</sup>b) The rate of interest physble under the terms of the Debantures should not be entered.

or Charge created by ortgage Limited, a Company registered in England. Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge. George Gardiner Rees of 2 Gloncester Road Hampton Engineer This Margin to be reserved for Binding. 1939 Signature. Designation of Position in relation to Company be given.

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge
dated the thirteenth day of February One thousand
nine hundred and thirty-nine and created by REDMAN TOOLS AND PRODUCTS LIMITED
for securing the sum of £800
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this seventeenth day of February
One thousand nine hundred and thirty-nine.
J. W. Bourtrand.  Registrar of Companies.
Certificate and Mortgage received by
9.7 Brumarais to hunce Persing Smith Ho by Reclient Square Ky Dave 2181 Tel 1939
44 Acchert Square Ky Date 2181 Tel 1939
[P.T.O.

Vincal 1

COMPANIES ACT,



See below:

PARTICULARS of a series of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the debentureholders of the said series are entitled pari passu, created by a Company registered in England. "LEISTERED!

Pursuant to Section 79.

30 APR 940

Insert the Name of the Company.

OOLS AND PRODUCTS

Limited.

Note .- This Form is to be used for registration of particulars of the entire series. When more than one issue of the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

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.

If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every Director, Manager, Secretary or other person, who is knowingly a party to the default, shall be liable to a fine not exceeding £50 for every day during which the default continues. (Sec. 80(3) of the Act.)

The fees payable on the registration of these particulars are as follows:---

exceeds £200 .....£1.

Presented by

BECKINGSALES & MAYLORS

34 Copthall Avenue.

The Solicitors' Law Stationery Society, Limited,

22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S. 15 Hanover Street, W.1; 77 Colmoro Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;

5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C.26 PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND 10F

A List of Companies' Books and Forms sent free on application.

## PARTICULARS of a series of Debentures created by

### a Company registered in England.

Tota	(1) al amount secure whole series.		(2) Amount of the	present issue.	authori	. ( 1:	solutions te issue of les.	Date of Deed (if the secur defined; such De the fir of an of	(4) f the Cover i any) by w ity, is creat or, if there ed, the da rst executi y Debentu the series.	ring /hich ted or is no te of on res
5 <b>1</b> 3 45,7 <b>4</b> -	£3000	·	£3000		12. A	p <b>ri</b> j.	1940	lath	April	_194 ,
Ξ .	** * **	-	· ·			-	a 5	<b>3</b> N	مرا.	37 - *
	****	- ^-	. va	• 0		•	ratio Lie	33.45	y Arthrox	00
	f by A		•			·		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	•	
								'		1= 3
ж с.		,			-			÷	·•	ا بر
-										
•										
	•			+ 3				1		
						J		1		,
			1.				¥		•	
=	2	) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Ų		*			ă . 1	•	
	,	ļ.						1	•	,
	P .	# # # # !	•			*	,	1		
73	و پ	} 	,	v	¥	,				
		I <sub>1</sub>	**	e						,
	ų	ļ.			# -			् स्	•	
		H			d - 197			i 1 4 4		
					1 1 1			1		
		t t			ý V			4 d		

(6)

General Description of the  Property charged.	Names of the Trustees (if any) for the Debenture-holders.	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 subscribly, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Dehentures included in this Return, (a)
Company's undertaking and all its property and	None	None
essets both present and	•	4
future including uncalled capital.		
Binding,		Ÿ
for Bin		· ·
говольный	•	
to be re		
rgin t		

(5)

\*Signature forfit Rees

Description Director Tear C

Date 29th April

1940

Date 4 May 1940.

## Certificate of the Registration of a Series of Debentures.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a series of debentures created by REDMAN TOOLS AND
PRODUCTS LIMITED
and securing or intending to secure £ 3,000 was this day registered pursuan
to Section 79 of the Companies Act, 1929.
Given under my hand at London, this thirtieth day of April.  One thousand nine hundred and forty.
Certificate and Debenture received by
Manuals Had
the Sevelingsales Throng ka

[P.T.O.

No. of Company 341



THE COMPANIES ACT, 1929.



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.

Pursuant to Section 79.

Name	\$4446444444444444444444444444444444444	0	S American	مانيا <u>ن</u> سانيان	1940
ot - Company	Tedman Jodef & Brodull				

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.

Nore: -- 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 Checking and Francisco

v1118110-000111-00111-0011-0011-0011-001	- Hed	man Sove	o and
(1)	(2)	(3)	(4)
Total amount secured by the	Amount of the present issue	Dates of Resolutions	Date of the Covering Deed (if any) by which the security is created

(1)	(2)	(3)	(4)
Total amount secured by the whole series	Amount of the present issue of the series	Dates of Resolutions authorizing the issue of the series	Date of the Covering Deed (if any) by which the security is created
£ 2,000.	£ 2,000.	20° June 1940	20 June 1940
			Binding
			ign to be reserved for Binding
			Jargin to be
			This Mar

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.

# Certificate of the Registration of a Series of Debentures.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a series of debentures created by REDUAN TOOLS AND
PRODUCTS LINICED
and securing or intending to secure £2,000————was this day registered pursuant
to Section 79 of the Companies Act, 1929.
Given under my hand at London, this fifth day of July
One thousand nine hundred and forty.
Certificate and Debenture received by
Municip E. And Registrar of Companies.
for Beetingson Braylow
Municipe E. And  Registrar of Companies.  President Story Story  Date Grand Story  Parket Story  Date Grand Story  Registrar of Companies.

[P.T.O.



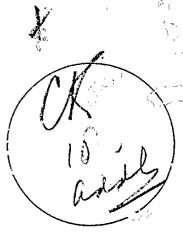


Form No. 47.

THE COMPANIES ACT, 1929.



1. 1 Post



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

Pursuant to Section 79.

MJG 1941

9	Name
_	of
C	ompany

REDMAN TOOLS AND PRODUCTS Limited.

Presented by

hildbolleris Perme blo Cheopride E.E.

<b>-</b> V		REDMAN TOOLS &
	( * and descriptions of F ) and E / ( ) we see the property above ( ) and ( )	
(1)	(2)	. (3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	A mount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Assignment Managage dated 23 July. 1941	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.  IN LEXACES OFFICE AUTO OF THE PROPERTY OF THE PROPERT	Centract menios due to the Company under Contracts No. 294/B/6922 (Cons.6.s) 294/O/6912 (Con.10B) 294/C/9112 (Cons.10B) 293/K/6 (Con.13C) made with H.M.Ministry of Supply.
•		/
٤		
		*
	E. C. FEET CO. S.	
	; ; ;	

Designation of position in relation

Secretary

to the Company.

This Margin to be reserved for Binding.

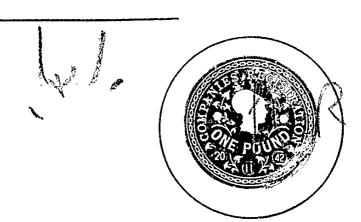
# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



	I hereby Certify that a Mortgage or Charge
	dated the twenty-third day of July One thousand
	nine hundred and forty-one and created by PED AN TOOLS AND DECDUCTS LIMITED
	for constituting 11
	for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to the Mark Bank Bank Tantage
	in excess of on any account whatsoever x her mark account grant gr
-1	to Section 79 of the Companies Act, 1929.
	Given under my hand at Iondon, this Lifth day of August
	One thousand nine hundred and for ty-one.
(	Registrar of Companies.  Certificate and Mortgage received by
••	Date Date

### THE COMPANIES ACT, 1929.



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.

| REGISTERE!

Name of Company REDMAN TOOLS AND PRODUCTS 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.

PUBLISHED AND SOLD BY

#### WITHERBY & CO. LTD.

Law and Companies' Printers and Stationers
15, NICHOLAS LANE, LONDON, E.C.4
TELLPROME: MANSION HOUSE 7373 (3 Lines)

Price 4s. 0d. for 25 copies

Factory and Printing Works: \$26, HIG HOLBORN, W.C.1 HOLBORN 2023; 4 lines

Auxiliany Fadory: 22-3, BRIAD STREET HILL, E.C.4 TELEPHONE No. : MANSION HOUSE 7373

(1)	(2)	(3)	(4)
Cotal amount secured by the	Amount of the present issue of the series	Dates of Resolutions authorizing the issue	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-
whole series	of the series	of the series	tion of any Debentures of the series
£30,000	£30,000 being six Debentures of £5,00 each with interest at £5 per centum per annum.	Resolution 0 dated 5th November 1942.	Debentures dated 565 November, 1942
V'		·	/
			•
	J		
•	h J		1
		r st	* *

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) (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 Names of the Trustees (if any) for the General Description of the Property charged Debenture holders Nil None The undertaking of the Company and all its property whatsoever and wheresoever both present and future 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. \$ floge f Designation of position in Secretary. relation to the

Dated the use of the content of the

Company

# Certificate of the Registration of a Series of Debentures.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a series of debentures created by FINAN TOOLS AND

#### PRODUCTS LIMITED

and securing or intending to secure £ 30,000 was this day registered pursuant to Section 79 of the Companies Act, 1929.

Elendudne

Given under my hand at Ednaton, this to entieth day of Movember

One thousand nine hundred and for ay - 2. 0.

Certificate and Debenture received by

Registrar of Companies.

Mulaud Back Ald
Andrews -

P.T.O.

#### COMPANIES ACT, THE



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

Pursuant to section 79.

Insert the		***************************************
Name of the	{	Prop. a.s.
Company.	REDMAN TOOLS AND PRODUCTS	REGISTERE
	LIMITED.	I WALLET
	•	II CCT 1942
		901 1945

Norg.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument, See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:-

(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows-

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

Presented by-

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Old Jewry, E.C.2; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;

5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

### PARTICULARS of a Mortgage

#### REDIAN TOOLS AND PRODUCTS

(3) (2) (1) Date and description of Short particulars of the Property Mortgaged or Amount secured by the the instrument creating or evidencing the Mort-Charged. Mortgage or Charge. gage or Charge. (a) The undertaking of the Company and all £0,000 22nd September 1943. its property whatsoever and wheresoever (Thirty thousand Debenture. both present and future including its pounds.) uncalled capital for the time being and such charge subject only to a sories of anid mix Debentures were registered with

six First Debentures securing the aggregate Erincipal sum of \$30,000 all dated the 5th day of Movember 1942 (particulars of which the Registrar of Companies on the 20th day of November 1942) shall as regards all property and assets of the Company be a . first floating security and so that the Company is not to be at liberty to create , any mortgage or charge upon its proparty er assets or any of them or any part there of so as to rank pari passu with or in priority to the Debenture of which particulars are hereby Givon without the previous consent in writing of the Holder

thereof.

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

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

tgaged or

ny and all

the aggregate ated the 5th are or which

stered with the 20th day

gards all

apany be a o that the ty to create

ts property

alth or in whyop kasa

thout the

of the Holden

my párt there

TOBOOVAT ng ito ising and saries of

### Limited, a Company registered in England.

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

THE SOLICITOR FOR THE AFFAIRS OF HIS MAJESTY'S TREASURY. Storey's Gate, St. James's Fark, LONDON, S.W., 1.

None.

ţ Marsin

be, should be given.

1945

Signature\_ Designation

of Position in relation to Company

्र ध

## A MOLIMARGE OR CHARGE (Involvents for the File)

I HEREBY CERTIFY that a Moragone or Charge

dated the twenty-second

One thousand

nine hundred and forty-three

September

and created by NEW THOUGH AND PRODUCTS

MITTED

for sacring the sprot

was this day REGISTERED pressure to Section 79 of the Companies 101. 1929.

Given under my hard-isndudon, eleventh

da diober

One thereand wine hundred firsty-three.

Registrar of Companios.

Certifucate and Musters) received to

(69)

THE COMPANIES ACT, 1929EGISTERED

Memorandum of Satisfaction of Mortgage or Charge

Section 84.



5 OCT 1943

A 6/Companies
Registration
Fee Stamp
must be
impressed
hore.

	× 24.5 mm = 37.5	
ne ot Company.	REDMAN TOOLS AND PRODUCTS	Limited
A description	hereby gives notice that the registered charge being (*)	
Instrument(s) or evidencing of a.g. "Mort-	a Series of Debentures authorized by Resolut:	i <u>on</u>
harge," "Do-	dated 20th June 1940	
the registered a Series of or "Deben-	of which particulars were registered with the Registrar of	Companies
d by Resolu-	on the 5th day of July 19 43 W	vas satisfied
her with the is Resolution deled.	on the 22nd day of September 19 43 to the	he extent of
41	£ 2,000.	
· ·	In witness whereof the common seal of the Company was affixed the Company of October on	
Marker .	nine hundred and forty three.	
	Seal of	
0	Rosa Reea Directors. Company	
9]	Corpe Rees Secretary.	15 OCT 1942

Waterlow & Sons Limited, Irondon Wall, Landon, E.C.2, Parliament Street, London, S.W.I; 8, Nowhall Street, Blemingham, 8

### Declaration verifying Memorandum of Satisfaction.

WE, GEORGE ARCHIBALD TODD			
of Cornercroft, Devonshire Avenue, Amersham, Bucks			
a Director ofREDMAN TOOLS AND PRODUCTS LIMITED			
and GEORGE GARDINER REES			
of 2, Gloucester Road, Hampton			
the Secretary thereof do solemnly and sincerely declare that the particulars			
contained in the Memorandum of Satisfaction annexed hereto and dated			
the -22nd- day of September 1943, are true to the hest of			
our knowledge, information and belief.			

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

Declared M. 3. North Some Companies

in the Sounds of Survey

the H. day of Cotober

one thousand nine hundred and forty three.

Before me

-A Commissioner for Oaths.

With Rose

ł

# THE COMPANIES ACT, 1929REGISTERED

Memorandum of Satisfaction of Mortgage or Charge

Section 84.



15 OCT 1943

Companies
Registration
Fee Stamp
must be
impressed
here.

of Company.	REDMAN TOOLS AND PRODUCTS Limited
description	hereby gives notice that the registered charge being (")
description strument(s) evidencing	a Series of Debentures authorized by Resolution dated
e.g. "Mort- arge," "Do- c., with the	12th day of April 1940
f should be no registered a Series of	of which particulars were registered with the Registrar of Companies
or "Deben-	on the 13th 30 day of April 1940 was satisfied
by Resolu- ner with the Resolution	on the 22nd day of September 19 43 to the extent of
idod.	£ 3,000.
,	In witness whereof the common seal of the Company was hereunto affixed the Flank day of Detth, one thousand
للمهر	nine hundred and forty three.
	nine mindred and 122233.
ra On	
10h	Seal of
1	Directors. Company.
N. C. W.	of Rees
	0 (6)
[9]	Corfe Mes Secretary.

Waterlow & Sons Limited, Leadins Wall, London, E.C.2, Parliament Street, London, S.Wil; 8,3

## Declaration verifying Memorandum of Satisfaction.

WE, GEORGE ARCHIBALD TODD
of Cornercroft, Devonshire Avenue, Amersham, Bucks
a Director of REDMAN TOOLS AND PRODUCTS LIMITED
and GEORGE GARDINER REES
of 2, Gloucester Road, Hampton
the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and lated
the -22nd day of September 1943, are true to the best of
our knowledge, information and belief.
And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the Statutory
Declarations Act, 1835.
at 52 North but brog tom
Tourney of Surrey
day of Colober - 77
nine hundred and forty three.
Etistures.

A Commissioner for Oaths.

Declared

the 11.

one thousand

Before me...

## HE COMPANIES ACT, 1929.

Memorandum Satisfaction of Mortgage or Charge

Section 84.



A 5/-Stamp must bo impressed here.

1 roduels 7006 V Name of Company. Limited hereby gives notice that the registered charge being (\*) of which particulars were registered with the Registrar of Companies on the 20th, day of haventhet, 1942, was satisfied on the 3 day of Amif £ 10 000 27 OCT 194 In witness whereof the common seal of the Company was affixed the Jwack will day of\_ one thousand nine hundred and forty-eco Seal of Directors. Company. Waterlow & Sons Limited, London Wall, London, E.C.2, Parliament Street, London, S.W.1; 77, Colmore Row, Birmingham, 3; 12 & 14 Brown Street, Manchester, 2.

(u) A description e Instrument(s) the ting or evidencing charge s.g. "Mort-e," "Charge," "De-ture," etc., with the thereof should be n. If the registered by the registered on tures or "Debender Stock" the words thorized by Resolution of the Resolution and the added.

[49]

### Declaration verifying Memorandum of Satisfaction.

WE, A. M. Redman
of 29, The Glighway, Sutton, Surry.
a Director of Tholman 1006; Troducts LIMITED
and Marjaniz 4. Battey
of 26, Stoneleigh Park Road, Kwell, Survey.
the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the 26' day of August 1948, are true to the best of
our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 1855.

Declared at 18 Kathanina Street
They was something
the 22 day of Erlover
one thousand nine hundred and fuffy cuful
Before me
A Commissioner for Oaths.

hanjonie HBatta

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

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

: here	v v v v v v v v v v v v v v v v v v v
of the	REDMAN TOOLS & PRODUCTS Limited
2	WE Albert Maurice Redman
	of Rose Lodge, Fort Royal, Worcester
	a Director of
	REDMAN TOOLS & PRODUCTS Limited
	and Reginald George Capel
	of 45 Fort Royal Hill, Worcester
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum annexed hereto are true to the
•	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
ared at	humbin Millelan
***************************************	Beschi
(17	day of femilies S. Sofil - Sector
. · · · · · · · · · · · · · · · · · · ·	a intertuncted and nety
Before n	A Commissioner for Oaths.(*)

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



#### Memorandum of

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

A 5]-Companies Registration Foe Stamp must be REDMAN TOOLS & PRODUCTS -- Limited hereby gives notice that the registered charge being (1)..... a Depenture dated the 22nd day of September 1943 of which particulars were registered with the Registrar of Companies 11th day of Ootober on the (4) 1923 was satisfied on the 10th day of Ootober 1945 to the extent of £5.000.0.0., on the 12th June 1945 to the extent of £8.500.0.0. on the 25th July 1950 to the extent of £1,000.0. on the 25th July 1950 to the extent of £1,000.0.0. and on the 17th Ootober 1950 to the extent paid on ratisfied and of £587. 5. 11. Dolote (1 or (2) i HOCCHBARY. (2)—part of the property-or-undertaking-charged having-been released from the charge Short particulars of the property or undertaking no longer Delete if neverancy elitared-tthe debt for which the charge was given having been partly paid or satisfied. In witness whereof the common seal of the Company was hereunto affixed the Scal of Directors Company Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
  "Charge," "Debenture." etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock." the words "authorised by resolution," together with the date of the resolution, should be added.
- (e) 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.

Vivash Robinson & Co. Presented by\_\_\_ 3/4. Clements Inn Strand, J.O.s.

### THE COMPANIES ACT 1948

(No Revenue Stamp Duty chargeable)

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

esert here ( me of the  mpany	REDMAN TOOLS & PRODUCTS Limited	
	WE ALBERT MAURICE REDMAN	
	of Rose Lodge, Fort Royal. Worcester.	
	a Director of REDMAN TOOLS & PRODUCTS Limited	
	and Reginald George Capel	
	of 45 Fort Royal Hill, Worcester.	
	the Secretary thereof, do solemnly and sincerely declare that the par-	
	ticulars contained in the Memorandum of Satisfaction annexed hereto	
	are true to the best of our knowledge, information and belief.	
	And we make this solemn Declaration conscientiously believing the	
	same to be true and by virtue of the provisions of the Statutory	
	Declarations Act, 1835.	
ared at 8 PIERPOINT STREET  "HE COONTY OF THE MORCESTER  ISAY SIXTA day of SANOARY Elegent Singe elegent  thousand nine hundred and FIFTY ONE		
3efore 1	me,	

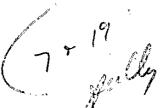
A Commissioner for Oaths. (\*)

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

.The Solicitors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Viotoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Diverpool; 5 St. James's Saw re, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2;

# Memorandum of Complete Satisfaction of Mortgage or Charge





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

dated

An ag			_
REDMAN - TO	OLS & PRODUCT	IS Limited	Ĺ
hereby gives notice that the			
dated 5th November 1942	•		
of which particulars were reg and the 20th day on the (°) 17th day of	of November I	1942 respectively	
satisfied on the <u>3rd</u> day	of July	19 50the deb	t
for which the charge was giv	en having been p	paid or satisfied.	
In witness whereof the co			)
Juna solo	Directors Secretar	Seal of Company	

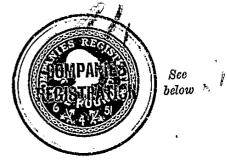
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Morigage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by Messrs. Vivash Robinson & Co

3/4, Clements Inn, W.C.2.

### THE COMPANIES ACT 1948



PARTICULARS of a series of Debentures containing, or giving by For exerce to any other instrument, any charge, to the benefit of which the desenture-holders of the said series are entitled pari passu, created by a Company

registered in	England.

Pursuant to section 95

	B. C	30
ALC: NAME OF PERSONS ASSESSED.	6 - APR 1951	

sert the ne of the mpony

### REDMAN TOOLS AND PRODUCTS

Limited

- TE.—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.
  - 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.
  - 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.
  - If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

\* resented by

Vivash Robinson & Co.

3/4, Clements Inn,

London, w.C.2.

The Solicitors' Law Stationery Society, Limited,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingiam, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C. ... PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORUS.

### PARTICULARS of a series of Debentures created by REDMAN

a Company registered in England.

(1)	(2)	(3)	(4)
Potal amount secured by the	Amount of the present issue of the series	Dates of Resolutions authorising the issue of the series	Date of the Covering Deed (if any) by which the security is created of defined; or, if there, we such Deed, the date the first execution.
	•••• · · · · · · · · · · · · · · · · ·		of any Debenture of the series
£14606	£9536	30h heard 1951	, sommant 95.
· · · · · · · · · · · · · · · · · · ·	£5000		
	£14606		
			A
			- % Ax 5

(5)

(6)

(7)

General Description of the

Property charged

Names of the Trustees (if any) for the

Debenture-holders

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 p; neuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (a)

The undertaking of the Company and all its property and assets both present and future including its uncalled capital for the time being such charge to be a floating security and to be subject to a Debenture dated 22nd September 1943 and the principal sum of £5912.14.1. remaining due thereon.

Signature.

apany Man Dineli

Designation of position in relation to the Company Man of

#### Certificate of the Registration of a Series of Debentures.

Pursuant to Section 98 (2) of the Companies Act, 1948.



nd securing or intendir vas Registered	pursuant to Section	n 95 of the	: Companie	es Act, 1	948 on the
eixtb	day of	April	16 74 7 <del>6 1</del> 04 0 3 0 10 10 10 10 14 1 1 0 0 10 10 14 16 1	One ti	nousand nine
undred and fifty	'⊶one	***			
	my hand at Londor	ı, this	Leventh	**************************************	day of
April		nd nine laund	red and	fifty-	one
	mannasimosanaOHC HIVUSA.				
•					
•					n
				7. 7	A
Certificate and Deber			¢,	7. 7	A

Price.—Two Pence. (Exclusive of Purchase Tax).

Form No. 49.

. of Company.....349201

#### 1948.

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

		(Pursuant to Section 100.)	· ·
			No Revenue Stamp duty chargeable.
_			duty chargeable.
SXE		Name )	
N .	7.45	iname of the state	
0	WE, DATHS	Company) Redman Tools and Products	Limited.
= .	_		Will by
. 0		WE,ALGRAT MAURICE REPLACE.	`
000000	ָל פֿ	Bourne Bank, Earls Croome, No	n somestan
٩	Q 7	of Bourne Bank, Earls Croome, No. 1 a Director of Bedman Tools and Products	X.O.1050.061
9		a Director of	· /
		E Dicolor officialistic designation of the state of the s	7
		₹	Limited, and
ת ליה	. હ	REGINALD G-WAGE CAPEL	_
ď	=		of
	₹20€	45, Fort Royal Hill, Worces	ster
	\$ 15	444444444444444444444444444444444444444	**********************
	ر چ	the Secretary thereof, do solemnly and sincerely declare	that the particulars
ç	₹ 3	contained in the Memorandum of Satisfaction annexed here	to are true to the best
4	چ و <del>د</del>	of our knowledge, information and belief. And we make	this solemn Declaration
:	MINE HONG KED R. Ca	conscientiously believing the same to be true and by virtue	of the provisions of the
7	<u> </u>	Statutory declarations Act, 1835.	
•	2		roll flas
	Declare	ed at	Mullin
		Worderier	Am Il ala
•		W.9.3.4.2.15.3	011319
}	nirtie	ethday ofOctober	opani.
			11/1/97
		nine hundred andFiftyThreebefore me.	en rucción
	0 0	20 1-06 1-06	
	V . G	hristifun Hanch	€,50° 9 .3
		A Commissioner for Gauss. (a)	,
	A see	(a)-or Notary-Public-or Justice of the Peace.	a Garage and the contract of t

1105 Wt22116/E/1514 450 10/62 F A G1002

Memorandum of Complete Satisfaction of Mortgage or



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

Charge.

Redman Tools and Products Limited	
value £9.536. (Part of a series of Lebentures for securing RCM)	
(£14606.)	1 1 1 1
	. 11
of which Particulars were registered with the Registrar of Companies on the (c)	) 
6th. day of APRIL 19.51 was wirelly satisfied on	
the 16th. day of October	Margin Iesavea (**)
the charge was given having been/paid or satisfied.	1116
In withess whereof the	
the 30th day of October 19.53 Recall 19/	154
M Steller Directors. Seal of	Rend
Company.	
G. G. Classes. Secretary.	
(b) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortuses," Charge,"  "Debenture," etc., with the date thereof should be given. If the registered charge was a "Spriss of Debenture," or "Debenture Stock," the words "authorized by Resolution," 'ogether with the date of the Resolution, and the case of the registered charge was a "Spriss of Debenture or "Debenture Stock," the words "authorized by Resolution," 'ogether with the date of the Resolution, "the case of the registered charge was a "Spriss of Debenture," or "Debenture Stock," the words "authorized by Resolution," 'ogether with the date of the Resolution or "Debenture Stock," the words "authorized by Resolution," 'ogether with the date of the Resolution of the Resolution, "The case of the Resolution of the R	
	- ·
(c) The date of registration may be confirmed from the Certificate of Registration as Series of Debentures) from the registration stamp affixed to the Instrument(s) registration.	: (Ac
Presented by	1

49

#### THE COMPANIES ACT 1948



For Stamp see below.

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

Pursuant to section 95.

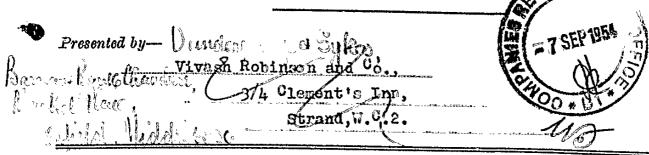
* I	REDEAN TOOLS AND PRODUCT	S LIMITED
Insert the Name of the Company.		REGISTERED
	- <del>LIMITED.</del>	7 SEP 1954

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.G.2; 3 Bucklersbury, E.G.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; 75 St. Mary Street, Gardiff; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

11,516.15-5-50

Companies 6G

[P.T.O.

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

#### REDMAN TOOLS AND PRODUCTS LIMITED

•	(1)	(2)	(8)
	Date and description of the instrument creeting or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
	Debenture.	Une thousand	The undertaking property and assets of the Company both
ZH I	Jugust 1954	five hundred	present and future including.
		pounds	'নিয়
• ,	<i>I</i>		its uncalled capital for the time being (by way of floating
			oharge)
		~ 7	14
			ν 
		·	
			,
		F 5	
		\$ 9 8	
		K d	
		10 P	
		•	
		Dated the	24 day of August 195 4

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

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

Mortgaged or

erty and y both noLuding '

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

Jackman Machine Tool Company Geo, Limited whose registered office is at 73 Eastbourma Avenue Edmonton Middlesex

Note.—This margia is reserved for dinding and must not be written acruss

195 64

e may be, should be given.

Some mre of Position

in relation to Company

### Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Ch dated thetwenty-fourth day ofAugustine hundred andfifty four and created	by REDMAN TOOLS AND
was Registered pursuant to Section 95 of the seventh day of September September One thousand nine hur	enth day of
Certificate and Mortgage received by  1 5 1954  Date	S. A. Careford  Registrar of Companies.  [P.T.O.

'P.4298) 28304/4469 SM 12/53 ATGS, 811/1.

#### THE COMPANIES ACT 1948 (No Revenue Strmp Duty chargeable)



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

Insert here (	•	A STATE OF THE STA
Name of the	REDMAN TOOLS AND PRODUCTS	-3 Milling Limited
Fy (		- American devices and experience an
*		
, ,	WE Albert Maurice Redman	
	of "Gregory's Bank," Worcester	
<b>v</b>	a Director of Redman Tools and Prod	lucts Limited
,		
,	and RECINALD CEORGE Cape	
٤	of 28 REDFERN AVENUE WORC	Ester
	the Secretary thereof do solemnly and	sincerely declare that the
	particulars contained in the Memorandum e	
·•	best of our knowledge, information and beli	
1	And we make this solemn Declaration	· //
•	same to be true and by virtue of the	provisions of the Statutory
	Declarations Act, 1835.	
	tis forecase street	holing
PORCE 5	ER MINISTERIAL MERCHANISMENT - STAR MARCHE ME	mille
makangan bergala	and the same of th	Capi.
WE 307H	day of JECEMBER	waying.
	and nine hundred and fifty-	
Before	o me,	
	R. Christifur March	

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

A Commissioner for Oaths.(a)

A 5/-Companies legistration

must be impressed here.

(1) Partial Payment or Satisfaction of Mortgage or Charge

(2) Release of Part of Property or Undertaking from Mortgag

or Charge



	REDMAN TOOLS AND PRODUCTS	Limited
	hereby gives notice that the registered charge being (b).	a Debenture
	for £5000 one of a Series of Debentures at by a Resolution dated the 30th day of March	1 1951
	of which particulars were registered with the Registrar of the (°) 6th day of April 19.51 on the 24th day of August 19.54 of £1500	to the extent
Delete (l'or (2)		g been partly
necessary.	naid or satisfied and	
	(2)-part-of-the-property-or-undertaking-charged	-having been
	released from the charge.	
Delete if necessary.	Short-particulars-of-the-property-or-undertaki	ng- <del>no-longe</del> r
	clmrged:—	Chief & Str. of the Street Control of the Street Control of the Street
	MATERIAL MARIAMENTA SEE EL SER FELL SONS FILLS OF SERVICE OF SERVI	orden sign. Leadendand . The communication with
	SELECTION OF THE SECOND	as a management to
	In witness whereof the common seal of the Company	y was nereunto
	affixed the 30 day of December	_1954
	Seal of Company  Alsolature	Directors Secretary
	(b) A description of the instrument(s) creating or evidencing the charge	ge, e.g., "Mortgage," en. If the registered

(b) A description of the instrument(s) creating or evidencing the energe, e.g., " her gage. "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(e) 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.

W wash Robinson and Co., Presented by .

#### THE COMPANIES ACT 1948

(No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 1.00)

t here	AND ANY PROPERTY AND A PROPERTY OF ANY AND ANY
pany	Redman Tools and Products Limited
· - <b>·</b>	
	WE Albert Maurice Redman, Managing Director, of "Gregorys Bank", Worcester
	of "Gregorys Bank", Worcester
	a Director of Redman Tools and Products 29 Limited
	of "Gregorys Bank", Worcester  a Director of Redman Tools and Products 29 NOV 1956  and Reginald George Capel,
k.	of 22, Redfern Avenue, Worcester
	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars contained in the Memorandum of Satisfaction endorsed hereor
	are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
lared at	humin Eschap
MDV	a day of Vovember
thousa	nd nine hundred and fifty-six)
Before	me,

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

A Commissioner for Oaths. (\*)

The Solicitors' Law Stationery Society, Limited

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

2000

<sup>22</sup> Chancery Lane, W.c.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 137 Hope Street, Glasgow, C.2.

# NOTE-This margin is reserved for binding and must not be written acros

## Memorandum of Complete Satisfaction of Mortgage or Charge



A 5/Companies
Registration
Foe Stamp
must be
impressed
here.

Redman Tools and Products Limited
hereby gives notice that the registered charge being (*)a
Debenture dated 24th August 1954
of which particulars were registered with the Registrar of Companies
on the (°) 7th day of September 1954 was wholly
satisfied on the 22nd day of November 1956 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 27 day of November 1956
Seal of Company Directors  Sclean Secretary

(b) A description of the instruments: creating or evidencing the charge, e.g., "Mortgage," "Charge," "Deben'ure," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be idded

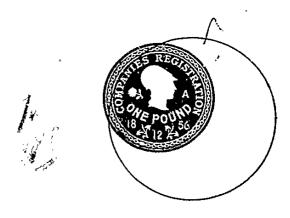
(c) The date of registration may be construed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp sulfixed to the instrument(s) registered.

Presented by Vivash Robinson & Co.

3/4 Clem ts Inn,

Strand, W.C.2.

#### THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

REGISTERED
1 8 DEC 1956

Name of	Se ste	, which is the state of the same tendence that it is not to be a same tendence that it is not to the same tendence that it is not to be a same tendence that it
Company	REDMAN TOOLS AND PRODUCTSX	Limited.

Presented by

WHILLIAM BANK LISTED

POLITAIN MOTOR ELA

1 QUEC 1000

11.54

or Charge Created	hy	
PRODUCTS.	Limited, a Company re	gistered in England.
		1
Names, Addresses and Denti	(4) escriptions of the Mortgagees or Persons tled to the Gharge.	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 opoditional, for any of the Debentures included in this return.
Midland Bank Limited, in the City of London.	whose registered office is at Poultry,	Nil.
	FOR MID)_AN	D BANK LIMITED
	Signature	NTENBENT OF BRANCHES.
	Designation of \	rs to the Company
Dated th	e 17th day of Decen	nber 19_56

#### Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a	Mortgage or Charge
dated the sixth	day of One thousand
	and created BEDMAN TOOLS AND
PRODUCTS LIMITED	
for securing all moneys now due, or herea	fter to become due, or from time to time accruing
	Bank.Limited on any
	was Registered
·	Act, 1948 on theeighteenth
day ofOne thousand	sand nine hundred andflftysix
Given under my hand at London	, this twenty-first day of
December One that	usand nine hundred and 12ty_G1x.
	6 3 no ( the Land
	$\mathscr{V}$
Certificate and Mortgage received by	Registrar of Companies.
**************************************	. which were a closed a tableteration are expenses the continuent interest interest interest interest as
<u> sa Aemel</u>	Date 37. 2.2/2

#### THE COMPANIES ACT 1948

(No Revenue Stamp Duty chargeable)

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

2076 (N-200 N-200
Redman Tools and Products  REGISTERED  REGISTERED  AND 1957
of Gregorys Bank, Worcester
'a Director of Redmon Tools and Products Limited
and Reginald George Capel
of, are the state of
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.
And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.  Cared at 15 Foregais sires  Resier  Lynner Super Cafal
REESTER Lynn Some fagues
10 SIXTEENIN day of JANUARY
Cost thousand nine hundred and fifty- seven
Before me,
R. Christiffer March.
A Commissioner for Oaths. (*)
(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1: 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Li. 270001, 2; 28-50 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

Memorandum of Complete Satisfaction of Mortgage or Charge

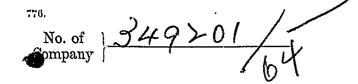
(4) Joseph (4)



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

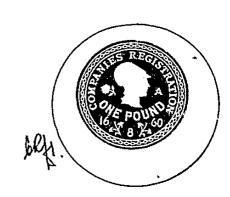
Redman Tools and Products	Limited
hereby gives notice that the registered charge be	eing (b) a Series of
Debentures authorised by Resolution	dated the 30th
day of March 1951	
of which particulars were registered with the Re	egistrar of Companies
on the (°) Sixth day of April	1951 was wholly
satisfied on the 16th day of January	-24-
for which the charge was given having been paid	or satisfied.
In witness whereof the common seal of the Co	ompany was hereunto
affixed the 16th day of January,	1952
Seel of Company	Directors  Secretary
(b) A description of the instrument(s) creating or evidencing the "Charge," "Debenture," etc., with the date thereof, should charge was a "Series of Debentures" or "Lebenture Ste by resolution," together with the date of the resolution, should be confirmed from the Certificate in the case of a series of debentures) from the Registrin instrument(s) registered.	d be given. If the registered ock," the words "authorised ould be added.  of Registration and (except
Presented by Vivach Robinson & Co.	- v 6
3/4 Clements Inn.	

Strand, W.C.2.



#### THE COMPANIES ACT, 1948.





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

Pursuant to Section 95.

Name		4		 r x	، فيقف د <u>سايد ارت</u> د	<u> </u>	<del>alandak, yi yakan dabel</del> ahan ili sa ba	*	\$1-4- AFCWW
oi Company	; ; <u>*</u> ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	subjective	-	REDMAN	TOOLS	<u>and</u>	PRODUCTS		Limited.

Presented by

, 44 , 4 W. W.

#### REDMAN TOOLS AND PRODUCTS

V		NEDWAN TOOLS AND PRODUCTS
(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 Charge dated ird. August 1960	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.	Floating Charge on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the Company shall not be at liberty without the previous consent in writing of the Bank to ceate any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell 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.

in relation to the Company.

Dated the third day of

August

\_19 60

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



dated the third day	of August One thousand and created by REDMAN TOOLS AND
PRODUCTS LIMITED	A Aimp Accruing
for securing all moneys now due, or hereaft	er to become due, or from time to time accruing
Midlena Jose	
day of	ct, 1948 on the Sixteenth and nine hundred and Sixty.  his
Certifica.e and Mortgage received by	ABBISTANT Registrar of Companies.  F E Whater
	Date 19 August 1960.

C. 69a.

IQ.426) 53782/4977 12M 12/59 AT6S. 746.

Fone No. 49.

#### Company 349201/68

Ġ.

#### THE COMPANIES ACT, 1948.

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge. (Pursuant to Section 100.) No Revenue Stamp REDMAN TOOLS AND 1 A DECINEO. Name of Company EARLS CROOME, WORCESTER REDMAN TOOLS AND PRODUCTS Limited, and RECINALD GEORGE CAPEL 28 RIDFERN AVENUE, WORCESTER the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835. Declared at..... THIRTEENTH day of OCTOBER thousand nine hundred and......

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

A Commissioner for Oaths. (d)

# Margin reserved for bindir

# Memorandum of Complete Satisfaction of Mortgage or Charge.

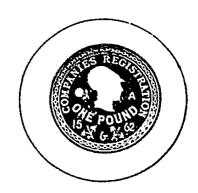


A 5/- Companies Registration Fee Stamp must be impressed here.

	ı
REDMAN TOOLS AND	
PRODUCTS Limited	
hereby gives notice that the registered charge being (b) DEBENTURE	
<u>- £5,000</u>	
for. £30,000. dated 22nd September 1953	
***************************************	
of which particulars were registered with the Registrar of Companies on the (c)	١
11thday of Shirt Ber October 1953. was wholly satisfied on	
the AUGUST 1960, the debt for which	(
the charge was given having been paid or satisfied.	ľ
In witness whereof the common seal of the Company was hereunto affixed	
the13TH	;
Directors. Scal of	
Company.	
Secretary.	
(b) A description of the instrumutifs creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by Resolution," together with the date of the Resolution, should be added.	1
(c) The date of registration may be confirmed from the Certificate of Registration and (experted the cree) of a Series of Debentures) from the registration stamp affixed to the Instrument(s) registered.	
	ľ
Presented by	
25 Wedflow lineaus Mos "sales	į,,,

Form No. 47.

#### COMPANIES ACT, 1943.



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

Pursuant to Section 95. and reduan tools # products Name ofCompany

Presented by

The same a second of the

#### Particulars of a Mortgage

	REDMAN TOOLS & PRODUCTS
(2)	(3)
Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
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 land and factory situate at Gregory's Bank, in the City of Worcester, with the power trade machinery and fixtures now in or which may at any time hereafter be affixed to the said lands hareditaments buildings and premises or any part or parts thereof machinery utensils chattels and things now or which may at any time hereafter be in upon or about the said land and buildings and the said land and buildings are specifically as a said land are specifically as a said land and buildings are specifically as a said land and buildings are specifically as a said land are specifically as
	Amount secured by the Mortgage or Charge.  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.

This Margin to be reserved for Binding.

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

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowence 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 subscribing or agreeing to procure subscribing, 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.

Designation of position in relation to the Company.

Dated the thirty first day of \_\_\_\_

ffay

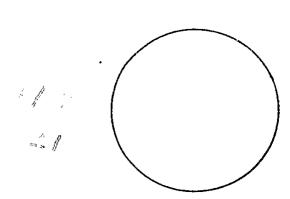
# Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the thirty-first day of May One thousand
nine hundred and sixty two and created by REDMAN COOLS AND
PROPUSE LINITED
for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to
account whatsoeverwas Registered
pursuant to Section 95 of the Companies Act, 1948 on the Ifteenth
day of
Given under my hand at London, this twenty first day of
L's. Whe field.
Certificate and Mortgage received by  Assistant Registrar of Companies.
Certificate and Morigage received by  Assistant Registrar of Companies.
Date 2 6 6 2

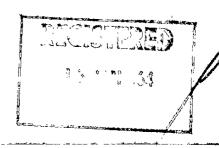
Form No. 47.

#### THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.



Name of Company

REDMAN TOOLS

 $\_$ Limited

Presented by

THE SME BOOK SMITTED

R. S. PAPER.

Report in 250

al

- workerstell

7 C JAN 100A

8.11.54

REDMAN TOOLS

(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.
Nortgage dated Eth January 1964	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 land hereditaments and premise situate at Gregory's Bank, Worcester and being approximately 3½ acres together with the power trade machinery and fixtures now in or which may at any time hereafter be affixed to the said lands and premises and all other machinery utensils chattels and things now or which may at any time hereafter be in upon or about the said land and buildings.
	B	

in relation to the Company.

9th Dated the\_ day of. January

\_\_\_19\_64.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.

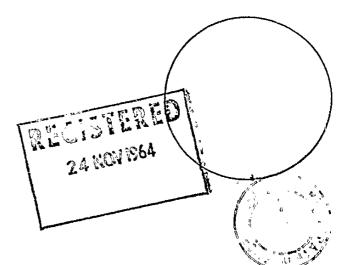


I hereby Certify that a Mortgage	or Charge		
dated theday of	January One thousand		
nine hundred and sixty four and			
LINTED	58-995.8-5-1250000000000000000000000000000000000		
for securing all moneys now due, or hereafter	to become due, or from time to time		
accruing due from the Company to Midla	nd Bank Limited on any		
account whatsoever			
account whatsoever	tode on the sixteenth		
pursuant to Section 95 of the Companies Ac	CI, 1945 ON INC.		
day of January One thousand nin	e hundred and		
Given under my hand at London th	his twenty-neventh day of		
January One thousand n	ine hundred and sixty four.		
Jist total feeld.			
Certificate and Mortgage received by	Assistant Registrar of Companies.		
Date.	The state of the s		

diffe

150

#### THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Limited. REPAN TOOLS Vivast Robinson & les 3/4 Clemento In ted by

Redman Tools

S		
	1 Km 10 m 1 m	or Distumbi
		in is to be reserved luff
		Th. Margin

(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 3th November 1964.	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.	Leasehold land hereditaments and premises situate and being:  2 acres of land at Gregory's Bank in the City of Worcester together with the power trade machinery and fixtures now in or which may at any time hereafter be affixed to the said lands and premises and all other machinery utensils chattels end things now or which may at any time hereafter be in upon or about the said land and buildings.

to great section of the property of the section of

C. 69a.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge
dated the third day of Rovenbor One thousand
nine hundred and sixty four and created by Diright Foois
for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Hidland Bank Limited on any
account whatsoever was Registered pursuant to Section 95 of the Companies Act, 1948 on the tanty-fourth
pursuant to account 75 of the Companies 125, 15 to 15
day of Rovember One thousand nine hundred and Gircy four,
Given under my hand at London, this ninth day of
Doccmber One thousand nine hundred and Bixty four.
Certificate and Mortgage received by  Assistant Registrar of Companies.
принимания выше вышения се станоште и само на станоште вышения выше

(438065) 2689, 25947 25m 7/64 S (P& D) L

## THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

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

rt here ( ie of the{ ipany	REDMAN TOOLS
	WE MICHAEL HENRY GARDINER  of "CHESFIELD" 59, ABBEY ROAD, MALVERN, WORC.  a Director of REDMAN TOOLS Limited  and REGINALD GEORGE CAPEL  of 28, REDFEARN AVENUE, WORCESTER.  the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endersed hereon are true to the best of our knowledge, information and belief.

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

day of. housand nine hundred and sixty.

In H. Gweling!.

tefore me,

4.1

A Commissioner for Oaths. (\*)

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

The Solicitors' Law Stationery Society, Limited

2 Chancery Lune, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North olin Street, Liverpool, 2: 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2. Memorandum of Complete Satisfaction of Montgage or Charge



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

REDMAN TOOLS LIMITED
₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩
Limited
hereby gives notice that the registered charge being (b) An
Assignment between the Company and the Midland Bank
Limited dated 23rd July 1941.
because the contraction of the c
of which particulars were registered with the Registrar of Companies
on the (') .5th day of August 1941 was wholly
on hefore
satisfied on the 16th day of September 1964 the debt
OLUMNICU OII UII Cameridaniam ann WOJ Vametturamangen ann active contractive c
for which the charge was given having been paid or satisfied.
TOT WITHOU AND OHOUSE MEET BY AND THAT THE STATE OF THE S
In witness whereof the common seal of the Company was hereunto
1
affixed the hand day of funder 1984
for the Properties.
Seal of M. H. Garatiket - Directors
Company
The state of the s
Secretary Secretary
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised
by resolution," together with the date of the resolution, should be added.
(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the
in the case of a series of dependices) from the Registration Stamp and the instrument(s) registered.
, , , , , , , , , , , , , , , , , , ,
Presented by. Vivash Robinson & Company,
3/4, Clement's Inn,
Comments approximately beautiful and a property and a contract and a property of the contract and a contract an
orman M. C. O'
Strand, W.C.2.

102



#### THE COMPANIES ACT, 1948



**COMPANIES** REGISTRATION

Stamp see below.

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

16FEB 1965

Pursuant to section 95.

Insert the Name of the Company

REDMAN TOOLS

LIMITED

Nore.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

FORMAND TRUST (FILLIGE) LILLIED,

84 CALINOPPI ROLD, EDGRAGNE,

HIR'T WAY: 15.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED.

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

F12075.19-6-64 17

Companies 6G

[P.T.O.

		REDMAN TOOLS
7-1	(2)	(3)
(1)  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
CHATTELS MORTGAGE DATED 16th FEBRUARY, 1965.	All monies now due or hereafter to become due or From time to time accruing due from the Company to CHAGES the Bank on any account whatsoever	1 GRAFFE STADEN Floor Type boring, milling, facing, drilling and tapping machine No. AM 132, complete with Traversing syindle, facing head, toolholder, pendant pamel, platforms, syanners, bolts and screws. Completely motorised, Code No. 209 054, 3f. GF 93.  1 Electric coolant pump and fittings.  1 Universal milling head. 1 Spindle steady bracket. 1 Clamping ring. 1 Driving device. 1 Single facing attachment for mounting on boring bar.  1 Toolholder. 1 C.I. Floor Flate 18'0" x 12'2" overall in two sections.

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

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

A or

ip; ing

'orms,

209

nes.

gaktan

#### Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Forward Trust (Finance) Limited, Calthorpe Road, Edgbaston, Birmingham, 15. BARERS TO THE MCREGAGORS Signature\_\_\_\_

196 5.

mld be given.

Designation of Position in relation to Company ,

PRAPERE TELF (PIPARCE) LINITED. SA, GASTMENTS ROAD, EDGENSTRY, BIN THERMS, 15.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge
dated the sixteenth day of February One thousand
nine hundred and sixty five and created by REDMAN TOOLS LIMITED for securing all monies now due or to become due
from the Company to the charges on any account whatsoever
was Registered pursuant to Section 95 of the Companies Act, 1948 on the nineteenth day of February One thousand nine
hundred and sixty five.
Given under my hand at London this twenty-fourth day of
February One thousand nine hundred and sixty five.
Certificate and Mortgage received by
District Section Control of the Cont
Date 24/2/65  Assistant Registrar of Companies.  [P.T.O.

(44211) 2935 27828 30m 9/64 S(P & D)L

C. 69.







### THE COMPANIES ACT,

PARTICULARS of a Mortgage or Charge creat registered in England.

Pursuant to section 95

Insert the Name of the Company

REDMAN TOOLS HOLDINGS

#### LIMITED

Note.-The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by

FOR ARD TRUST (FINANCE) LIMITED

CALTHORPE ROAD

EDGBASTON, BURNINGHAM, 15.

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

Companies 6G

[P.T.O.

F13372.10-9-65

23 AUG 1966

/1\	(0)	(3)
(1)	(2)	(0)
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
		, , , , , , , , , , , , , , , , , , ,
		. , ,
HATTELS MORTGAGE	All monies now due	One "Graffenstaden" Floor Type Boring,
	]	Milling, facing, drilling and tapping
ATED 22nd AUGUST 1966		
9	become due or from	machine - mod.AM132 with one bed,
	time to time	6,100mm long and one bed,4,550mm long
	accruing due from	(giving a total bed length of 10,650mm).
	the Company to	Motorised for 420 volts, 3 phase,
	the Bank on any	50 cycles. Suitably arranged for working
	account whatsocver.	in English measurements. Code No.20.122.
		One Spindle Steady Bracket, 600 mm
•		(23.6" long).
	<b>b</b>	One Clamping Ring for the facing head
· ·	( 	for use with spindle steady bracket and
		universal milling head.
	f) 1	One Model 7216 Planing Machine.
	0 8 1	Complete with:-
	·,	Full Electrical equipment
	#  }  }	Set of wrenches and handles
	1	3 1
v		Imbricating gun.
	N N	Set of Levelling sloes.
		Sot of spare parts.
		Service Manual.
	1	
	1 1	

August

1986,

be, should be given.

Signature\_

Designation of Position

in relation

to Company

-Tightgues.

1 6

Certificate of the Registration of a Mortgage or Charge.

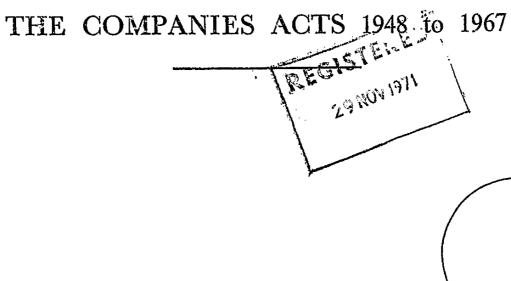
Pursuant to Section 98 (2) of the Companies Act, 1948.



J hereby Certify that a Mortgage or charge  dated the twonty-second day of August One thous  nine hundred and cirty six and created by REIMAN TOOLS  HOLDINGS LIMITED for committee the committee of the committee	
HOLDINGS LIMITED for securing all monles due or to become from the Company to the charges on any account whatsoever	đue
was Registered pursuant to Section 95 of the Companies Act, 1948 on twenty-third day of August hundred and sixty six.	ine
Given under my hand at London this twenty-sixth day  August One thousand nine hundred and sixty six.	of
Certificate and Mortgage received by	
Date 26 AUG 1966 Assistant Registrar of Companie	

C 69.

(\$57921) 181742. 30m 11/65 S(P&D)L



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

37	1	
Name of Company	hedman herman international	Limited.
Presented	by	G NEGISTRATION
***************************************	Fidland Benk Limited, Poultry E.C.2.	THE MICHEL HATTON CAR
************************	Little Color	
	homestern high Si Vi	

## Particulars of a Mortgage

TATATAN CAN	tracers an	THTERNATIONAL
RECOMM	PLANTAGE	TO THE TAXABLE

(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. rd day of November 1971	time accruing due from the Company to the Bank on any	Freehold lands hereditaments and premises being 1/5 St. George's Walk, 40 Sunnyside Woad and land adjoining together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.  Titue No. WR 250%

This Margin is to be reserved for Binding.



I hereby certify that a mortgage or charge dated the 23rd November 1971 and created by REDMAN HEEKAN INTERNATIONAL LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th November 1971

Given under my hand at London the 2nd December 1971

No. 349201

Assist at Registrar of Companies

Certificate and instrument received by

0

## THE COMPANIES ACTS 1948 to 1967



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

Pursuant to Section 95.

4	Name of Company	JAMOTTANATATAT WAREH MANGLA		Limited.
				••
4 \	Presented	by MidJand Eank birdted, Poultr	v F.C.2.	2 1971
w	Ym	MATARLEXZXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	15050.1.01	*
	<b></b>	***************************************		

RELMAN	HEENAN	INTERNATIONAL

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortguge or Charge.	Short particulars of the Property Mortgaged or Charged.
Mortgage dated. rd day of November 1971	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 6/13 Gloucester Terrace, St. George's Walk, Worcester, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.
	·	
	ħ.	



I hereby certify that a mortgage or charge dated the 23rd November 1971 and created by REDMAN HEENAN INTERNATIONAL 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 Idmited** 

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th November 1971

Given under my hand at London the 2nd December 1971

No. 349201

Certificate and instrument received by

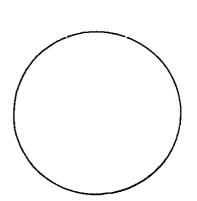
Date

No. of Company 349201

Form No. 47.

## THE COMPANIES ACT, 1948.

REGISTERED
29 NOV 1971



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

Pursuant to Section 95.

Name of	REDNAN HEENAN INTERNATI NAL
of Company	Limited.
	ar selection of the second of
***************************************	

Presented by

MIDLAND BANK LIMITED

Poultry E.C.2.

frement Alternate,

zhamen ken ziRtzdeit



te:	r
nis	es
	m Marcia to to the reserved for Binding.
	m: and to to to to reserved for Binding
	at a to be
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

(3)(2) (1) Short particulars of the Property Mortgaged or Date and description Amount secured by the of the instrument creating Charged. Mortgage or Charge. or evidencing the Mortgage or Charge. Freehold lands hereditaments and All moneys now due or premises being 14, 15, 16 & 17 Gloucester Terrace, St. Georges Walk Mortgage dated hereafter to become due or from time to 23rd day of November Worcester together with all fixtures whatsoever now or at any time hereaf affixed or attached to the said prem due time accruing 1971 from the Company to the Bank on any or to any part thereof account whatsoever.



I hereby certify that a mortgage or charge dated the 23rd November 1971 and created by REDWAN HEENAN INTERNATIONAL 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 29th November 1971
Given under my hand at London the 2nd December 1971
No. 349201
Certificate and instrument received by





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

Pursuant to Section 95.

Name of Company	REDMAN HEENAN INTERNATI	JAKO	je sa	
Company (_	ىدىنىنىڭ شەرلىدىلىدىن روقى رۇقىن <u>بىلىنى شىرىنىنى بىلىدىن بىرىنى بىلىنى بىلىنى بىلىنى بىلىنى بىلىن بىلىن بىلىنى</u>	سینداده سیده داده در ۱۳۰۵ کی هر ایسید داده در این	and the second s	Lir vited
Presented by	7			B
نه	HIDLAND BANK LIMITED	Paultan B d o	CV CV C	TON CAN
***************************************		ourse tradition to the Care and		
	zfe <del>Drædeflinest</del>	ęppecakokopopyopecipopecananouobikotaciopikopana	AND ASSESSMENT OF THE PARTY OF	
dn-\	MCCOSCONARALLELIC			
16.3.69				<del>                                    </del>

1-5

#### REDMAN HEENAN INTERNATIONAL

(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.  23rd day of November  1971	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 adjacent to Raglan Street and 52 Sunnyside Road, Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

day of\_\_\_\_

Maringer

Dated the 23RD



I hereby certify that a mortgage or charge dated the 23rd November 1971 and created by REDMAN HEENAN INTERNATIONAL 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 Inmited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th November 1971

Given under my hand at London the 2nd December 1971

Certificate and instrument received by

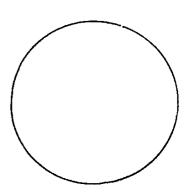
Date 2.546 1971

Assistant Registrar of Companies

Form No. 47.

# THE COMPANIES RACE, TERGAR

29 NOV 1971



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

Pursuant to Section 95.

	Name
حقام	$\mathbf{of}$
A.C	ompany

REDMAN HEENAN INTERNATIONAL

Limited.

Presented by

MIDLAND BANK LIHITED

Poultry E.C.2.



6xBroadxBtreat.

Moderer adiabatiser



## Particulars of a Mortgage

#### REDMAN HEENAN INTERNATIONAL

Date and description of the instrument creating or evidencing the Mortgage or Charge.  Mortgage dated	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	≢n'
Mortgage dated	l		
.23rd day of November 1971	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 land at Cornmeadow Green. Clainesin the County of Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof	
			This Marcin is to be reserved for Binding.

his Margin is to be reserved for Bin

Designation of position in relation

to the Company.

Dated the 1320 day of \_\_\_\_

Mosember



I hereby certify that a mortgage or charge dated the 23rd Movember 1971 and created by REDMAN HEENAN INTERNATIONAL 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 Idmited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th November 1971

Given under my hand at London the 2nd December 1971

No. 349201

Assistant Registrar of Companies

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 Company	redian heeman international	Limite
	•	
Presented by		REGIST RATTO
**************************	FOULTRY, LONDON EC2.	

(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.  Freehold land, bereditaments and premises, being, or situate color.	
Mortgage dated 8 August 1974	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.	Gloucester. together with all fixtures whatsoever now or at any time hereafter affixed or attached to	, ,
, ,			



			-			
I hereby o	certify that a mortge	age or char	ge dated the	8th Augu	st 1974	
and created b	y REDNAN	HEEMAN	INCINATIO	MAL LIMPE	Ð	
for securing	all moneys now due	e, or hereaf	iter to become o	due, or from time	e to time accrui	ing
due from the	Company to I	lidland	Bank Limit	ted		
on any accou	ant whatsoever					
was register	ed pursuant to sect	ion 95 of t	he Companies	Act, 1948, on		
the 19	th August 199	74.				
Given u	nder my hand at Lor	ndon the	22nd Aug	ust 1974		
No. 349	201.			1059	<b>O</b> nesti	

Certificate and instrument received by

Assistant Registrar of Companies

2 1 toe 1974

Number of \ Company )

349201

## THE COMPANIES ACTS 1948 to 1967

Declaration	verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
	(Pursuant to Section 100 of the Companies Act 1
Insert here	Redman Heenan International 230CT1974
Name of the $i$	Limited
Company (.	
	WE John Michael Mason
	of Jandola, Peachfield Road, Malvern, Words.
	a Director of Redman Heenan International Limited
	and Charles Compton Anthony Glossop
	of
	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed
•	hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act 1835.
	Manual ?
Declared a	De manuschen, Addition Commission Designation of the Commission of
404	Modra
	day of bushing
the	nen Carolina
One thousa	and nine hundred and Worth.
Before	me,
	to dimension
**************************************	Commissioner for Oaths. (*)
**	(n) Or Nolary Politic or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited.

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

# Memorandum of Complete Satisfaction of Mortgage or Charge

1	Redman Heenan International
•••••	Limited
hereby gives notice th	at the registered charge being (b) mortgage of cditaments and premises situate and being
1/5 St. Georges 1  Land dated 23rd N	Valk, 40 Sunnyside Road and adjoining
of which particulars w	ere registered with the Registrar of Companies
on the (°) 29th	day of November 19.71 was wholly
satisfied on the 9th.	day of August 19.74 the debt
for which the charge w	es given having been paid or satisfied.
	the common seal of the Company was hereunto
Seal of Company	Directors  Un Cloudy Secretary
charge was a "Series of by resolution," together (c) The date of registration ma	ment(s) creating or evidencing the charge, e.g., "Morigage," "etc., with the date thereof, should be given. If the registered "Debentures" or "Debenture Stock," the words "authorised with the date of the resolution, should be added.  y be confirmed from the Certificate of Registration and (except of debentures) from the Registration Stamp affixed to the
Presented by	Presentor's Reference
Redman He	eenan International Limitea
	cub Hill Road
, i.e.	proes I.
1110-4	(No filing fee paymote.)

Number of 349201/195
Company

#### THE COMPANIES ACTS 1948 to 1967

Declaration	n verifying Memorandum of Satisfaction of a Registered l	Mortgage or Charge
*.	(Pursuant to Section 100 of the Companies Act 1948)	REGISTERED 23 OCT 1974
Name of the Company	Redman Heenan International	Limited
Declared a	Of Jandola, Peachfield Road, Malvern, Wo a Director of Redman Heenan International and Charles Compton Anthony Glossop of 104 Battenhall Road, Worcester.  The Secretary thereof, do solemnly and sincerely particulars contained in the Memorandum of Sa hereon are true to the best of our knowledge, informational and we make this solemn Declaration conscients same to be true and by virtue of the pravisions Declarations Act 1835.	declare that the tisfaction endorsed ion and belief.
Before	B.	
**************************************	Ja Lehrenko	
	Comraissioner for Oaths. (") (a) Or Notary Public or Justice of the Peace.	
лек. О	rer Publishing Limited, Oyez House, 237 Long Lane, L. ndon SEI 4PU, a s The Solicitors' Law Stationery Society, Limited.	subsidiary of
F20913-9.1.73	Companies 611	2 P CUPP. TO

578

Redman Heenan Internation	al
	Limited
hereby gives notice that the registered charge being freehold lands, hereditaments and premi	ses situate and
being 6/13 Gloucester Terrace, St. Geor dated 23rd November, 1971	ges Walk,
of which particulars were registered with the Register on the (°) 29th day of November satisfied on the 9th day of August for which the charge was given having been paid or	strar of Companies  1971 was wholly  19.74 the debt
In witness whereof the common seal of the Comaffixed the 9th day of September,	
Seal of Company  Company  Challower	Directors
<ul> <li>(b) A description of the instrument(s) creating or evidencing the "Charge," "Debenture," etc., with the date thereof, should be charge was a "Series of Debentures" or "Debenture Stock by resolution," together with the date of the resolution, should be confirmed from the Certificate of the case of a series of debentures) from the Registrationstrument(s) registered.</li> </ul>	oe given. If the registered  c," the words " authorised  ld be added.  f Registration and (except
Presented by Presentor's Rej	Serence ARW
Redman Heenan International	Limited
Shrub Hill Road,	Turking
Worcester.	iblionerstrectz.eq
(No filing fee payable.)	

Number of Company

349201/196

#### THE COMPANIES ACTS 1948 to 1967

	erifying Memorandum of Satisfaction of a Registered Mo	
Declaration	(Pursuant to Section 100 of the Companies Act 1948)	Maria Carlo Contraction of the C
Name of the $\chi$	Redman Heenan International	REGISTERED 23 OCT 1974 Limited
	T. I. Miehoel Mayon	Chicago and Chicag
	WE John Michael Mason  of Jandola, Peachfield Road, Malvern, Wo	
	Director of Redman Heenan International	
	and Charles Compton Anthony Glossop	
	of 104 Battenhall Road, Worcester.	
	the Secretary thereof, do solemnly and since ely particulars contained in the Memorandum of Sati hereon are true to the best of our knowledge, information And we make this solemn Declaration consciention.	sfaction endorse on and belief.
•	same to be true and by virtue of the provisions	of the Statutor
	Declarations Act 1835.	
the 15	day of tellow the Mallor	
Before 1	ne, di. Amardi	
A (	Commissioner for Oaths. (*)	
ACK.	(a) Or Notary Public or Justice of the Proce.	
Oy	ez Publishing Limited, Oyez House, 237 Long Lane, London SEI 4PU, a : The Solicitors' L w Stationery Society, Limited.	subsidiary of

Companies 611

on

F20213-9.1.73

57

	Redman Heenar	Interna	ational	······································
		***********************	***************************************	Limited
hereby gives n	otice that the registe	ered charge ents and	being (b) a r	nortgage of situate and
	15,16 and 17 Glo 23rd November,			St. George
	culars were registere			
	29th day of			
satisfied on tl	neday of	August	19	7 <sup>4</sup> the debt
for which the	charge was given ha	ving been	paid or satisfi	ed.
	whereof the commo			vas hereunto
annaeu une	iniminiminiminiminitally Oxiden	A-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	41444114444444444444444444444444444444	•
Seal of Company		J.		Directors
	Becomplyworks	lla!	Clonor	Secretary
"Charge," ' charge was by resolutio (c) The date of reg in the case	of the instrument(s) creati 'Debenture," etc., with the a "Series of Debentures" p," together with the date distration may be confirmed of a series of debenture s) registered.	e date thercof, or 's Debenta of the resoluti I from the Cer	, should be given. ire Stock," the wi ion, should be add tificate of Regista	If the registered ords " authorised ed. ation and (except
Presented by		Presente	or's Reference	ARW
	Redman Heenan			ted
16	Shrub Hill Ros	ıd,		
			^^8000278A*127882988888888858382888	
	(No filin	g fce payable.	.)	

349201 / 197 Number of Company

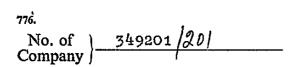
#### THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum	of Satisfaction	of a	Registered	Mortgage	or	Charge

Declaration verif	lying Memorandum of Satisfaction of a Registered	Mortgage or Charge
	(Pursuant to Section 100 of the Companies Act 1948)	33/10
Name of the	Redman Heenan International	REGISTER (1) 230CT1974 Limited
WE	John Michael Mason	
of	Jandola, Peachfield Road, Malvern,	Worcs.
a D	irector of Redman Reenan International	Limited
	Charles Compton Anthony Glossop	
of	104 Battenhall Road, Worcester.	
par	Secretary thereof, do solemnly and sincerel ticulars contained in the Memorandum of S	atisfaction endorsed
her	eon are true to the best of our knowledge, informa	ation and belief.
	And we make this solemn Declaration conscience to be true and by virtue of the provision	
	clarations Act 1835.	)
Declared at	day of public and sweet, me	2 lonar
A Con	nmissioner for Oaths. (*)	
	(a) Or Notary Politic or Justice of the Peace.	·
ACK. Gyez P	Publishing Limited, Oyez House, 237 Long Lane, London SEI 4PU, The Solicitors' Law Stationery Society, Limited.	a subsidiary of
	Companies 611	Constitution.

F20913-9.1.73

Redma	n Heenan International
·	Limited
	pphpsiatorastiotopopopopopotopotopototopopopopopotopopopopopopopopopopopotoquetopopopopopopopopopopopopopopopo
of which particulars were re	gistered with the Registrar of Companies
on the (c) 29th day	of November 19.71 was wholly
satisfied on the 9th day	y of August 19.74 the debt
for which the charge was giv	ven having been paid or satisfied.
	of September 19.74
Seal of Company	Directors  Pla Clory  Secretary
"Charge," "Debenture," etc., charge was a "Series of Debe by resolution," together with (	(s) creating or evidencing the charge, e.g., "Mortgage," with the date thereof, should be given. If the registered entures" or "Debenture Stock," the words "authorised the date of the resolution, should be added. confirmed from the Certificate of Registration and (except electures) from the Registration Stamp affixed to the
Presented by	Presentor's ReferenceARW
<u>-</u>	an International Limited
Shrub Hi	•
Worce	ster.
42o.uudeneddend	No filing fee payable.)





#### THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

Name of Company	REDMAN HOENAN INTERNATIONAL	Limited
Presented 1	by MIDLAND BANK LIMITED	BREGIOTALY:
tio socialis, zameniki	POULTRY LONDON EC2P 2BX	(23 MM)

		REDITITI III	
(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 19 May 1975	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 nereditaments and premises situate and being approximately two acres of land at Gregory's Bank Worcester together with allfixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof	is to he reserved for Binding.
			AN -1- Pro-



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

i hereby certify that a mortgage or charge dated the 19th Nay 1975
and created by William E. W. T.
for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Fidland Fank Limited
on any account whatsoever
was registered pursuant in section which the Companies Act, 1948, on the 23rd hay 1975
Given under my hand at London the See Lay 1975
No. 3000000
Certificate and instrument received by  Assistant Registrar of Companies
DateAlle Coly

Number of }.....3

9201 M-221 ms 177 mar 28 CF

#### THE COMPANIES ACTS 1948 to 1976

	n verifying Memorandum of Satisfaction of a Reg	istered Mortgage or Charge
	(Pursuant to Section 100 of the Companies Act	1D48) REGISTERED
Insert here		28 MAR1979
Name of the Company	Redman Heenan International	i i
,	WE James Michael Mason	
	Of Jandola, Peachfield Road, Malvern, Word	cestershire.
	a Director ofRedmanHeenanInternational	
	andCharlesCompton.AnthonyGlossop	***************************************
	of104BattenhallBoad,Worcester	
	the Secretary thereof, do solemnly and si	ncerely declare that the
	particulars contained in the Memorandum	
,	hereon are true to the best of our knowledge, in	
	And we make this solemn Declaration co	•
	same to be true and by virtue of the pro- Declarations Act 1835.	ovisions of the Statutory
	L'eurations Rev 1990.	
Declared at	Worcestermentementementementementementementeme	
2/	III	$\overline{}$
the	day of warch	
	nd nine hundred and seventy	
nias Before	me, Austin Lovell Cl	r Clours
$\Lambda_{\mathbf{x}}$	Solicitor (") Justice of the Pasce.	(38 My 1818)
	(a) Or Notary Public or Justice of the Peace.	Circumstance
Oyez Publi	shing Limited, Norwich House, 11/13 Norwich Street, Lond The Solicitors' Law Stationery Society, Limite	don EG4A IAB, a subsidiary of

X P24037\_11.77

Companies 6H

[P.T.O.

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

## Memorandum of Complete Satisfaction of Mortgage or Charge

•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	
Redman Heens	an International	Limited
	the registered charge being d etc. approx 2 acres at	• •
of which particulars were	e registered with the Regis	trar of Companies
on the (c) 19th d	ay of May	19was wholly
satisfied on the 29th	day of September	19.78 debt
for which the charge was	given having been paid or	satisfied.
	he common seal of the Comp November	
Seal of Company		Directors
	Cl. Colonor	Secretary
" Charge," " Debenture," charge was a " Series of I by resolution," together w (c) The date of registration may	ent(s) creating or evidencing the clete, with the date thereof, should be Debentures " or " Debenture Stock," ith the date of the resolution, should be confirmed from the Certificate of debentures) from the Registration	given. If the registered the words "authorised be added. Registration and (except
Presented by	Presentor's Refe	rence_ARW
Redman Heens	an International Limited	
····	ill Road	•••
	cester.	***

(No filing fee payable.)

Number of Company

349201	/222
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1

ms 178/mar 28/CF

### THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

2 8 MAR 1979

Insert here Name of the Company Redman Heenan International Limited
WE James Michael Mason
Jandola, Peachfield Road, Malvern, Worcestershire.
Redman Heenan International Limited
Charles Compton Anthony Glossop
of
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed
particulars contained in the information and belief.  hereon are true to the best of our knowledge, information and belief.
hereon are true to the pest of the

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

Declared at Worcester	
***************************************	
***************************************	
the 20 th day of March	
One thousand nine hundred and seventy	
nine Before me,	e
Undin Fer el	

AcSodicitor.(") Justice of the Peace.

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

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F24037 11:77

Companies 611

[P.T.O.

***************************************	
Redman Heer	nan International Limited
hereby gives notice that	at the registered charge being (b) mortgage on
freehold la	and and hereditaments being 5845 sq yds of
	ank
7	
of which particulars we	ere registered with the Registrar of Companies
	day of December 1956 was wholly
satisfied on the 29th	day of September 19.78 the debt
for which the charge wa	as given having been paid or satisfied.
	the common seal of the Company was hereunto  day of November 19.78
Seal of Company	Directors
	Cle Colono Secretary
charge was a "Series of D by resolution," together wi c) The date of registration may be	ent(s) creating or evidencing the charge, e.g., "Mortgage," etc., with the date thereof, should be given. If the registered Debentures" or "Debenture Stock," the words "authorised ith the date of the resolution, should be added. be confirmed from the Certificate of Registration and (except f debentures) from the Registration Stamp affixed to the
Presented by	Presentor's ReferenceARW
<u>Redman Heena</u>	n International Limited
Shrub Hi	
Worces	***************************************
distanting.	(No filing fee payable.)

Number of 349201 /m 223
Company

(No Revente Stamp Duty chargeable)

TH	E COMPANIES ACTS 1948 to	1976
Declaration v	verifying Memorandum of Satisfaction of a Registered l (Pursuant to Section 100 of the Companies Act 1948)	Iort <b>s</b> ized666han <b>20</b> 2 8 MAR <b>1979</b>
Name of the	Redman Heenan International	
	WE John Michael Mason  of Jandola, Peachfield Road, Malvern, Worcestersh	
	n Director of Redman Heenan International	•
1	of 104 Battenhall Road, Worcester the Secretary thereof, do solemnly and sincerely particulars contained in the Memorandum of Sat hereon are true to the best of our knowledge, informati	declare that the
	And we make this solemn Declaration conscientions are to be true and by virtue of the provisions Declarations Act 1835.	
	Worcester	
the Lott	I nine hundred and seventy	
ine Before m	ac, Austin Forsell	OV RESISTOR
æ.k.	dicitors (a) Justice of the Peace.  (a) Or Notary Public or Justice of the Peace.	28 MAR 1979
VOyez Publish	hing Limited, Norwich House, 11/13 Norwich Street, London EC4A The Solicitors' Law Stationery Society, Limited.	A 1AB, a subsidiary of

ノ F24037 11:7 ★★★★ 28/3

Companies 6H

[P.T.O.

•
Redman Heenan International Limited
hereby gives notice that the registered charge being (b) a floating charge on the undertaking of the company
of which particulars were registered with the Registrar of Companies
on the (°) 3rd day of August 19 60 was wholly
satisfied on the 29th day of September 19.78 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 theas
Seal of Company  Directors  C. C. Clara  Secretary
<ul> <li>(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.</li> <li>(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp sillxed to the instrument(s) registered.</li> </ul>
Presented by Presentor's Reference ARW
Redman Heenan International Ltd
Shrub Hill Road,
Worcester :
(No filing fee payable.)

Mark

Number of }	349201	m224	msiso	mar	o Revenu	Stamp Duty chargeab
Company \"	······································	······································	•		•	

THE COMPANIES ACTS 1948 to 1976
Declaration verifying Memorandum of Satisfaction of a Registered Month of Charge (Pursuant to Section 100 of the Companies Act 1948)
2 8 MAR 1979
Name of the Company Redman Heenan International Limited
WE James Michael Mason
of Jandola, Peachfield Road, Malvern, Worcestershire.
a Director ofRedman Heenan International Limited
and Charles Compton Anthony Glossop
of 104 Battenball Road, Worcester.
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.
Declared at Worrester  the Meth day of March  One thousand nine hundred and seventy  nineBefore me,  Axializionx(a) Justice of the Peace.  (a) Or Notary Public or Justice of the Peace.
Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

\( \( \sum\_{\text{F24037 11-77}} \)
\( \text{F24037 11-77} \)

28/3

Companies 611

[P.T.O.

/ ·	***************************************	***************************************
Redman H	eenan International	Limited
	<del>-</del>	e being (b)mortgageon the Gregorys Bank (3828 sq yard
and land		s Bank Claines.
of which particulars	were registered with the	e Registrar of Companies
on the (°)31st	day of May	19_62_was_wholly
satisfied on the2	9th day of September	19.78 the debt
for which the charge	was given having been	paid or satisfied.
In witness where	of the common seal of th	ne Company was hereunto
affixed the 1st	day of November	1978
Seal of Company	Jah	Directors
	Cent	lowov Secretary
"Charge," "Debentu charge was a "Series by resolution," togetl (c) The date of registration	re," etc., with the date thereof, of Debentures" or "Debentu ner with the date of the resolution may be confirmed from the Cert ies of debentures) from the R	ing the charge, e.g., "Mortgage," should be given. If the registered re Stock," the words "authorised on, should be added. Afficate of Registration and (except degistration Stamp affixed to the
Presented by	Presentor	r's ReferenceARW
Redman He	enan International Li	mited
= === =::	Hill Road	
_	Vorcester.	***************************************
•	***********************************	***************************************

(No filing fee payable.)

W186 Company

(No Revenue Stamp Duty chargeable) 349201/m235 ms 175/mor 28/cf

THE COMPANIES ACTS 1948 to 1976 Declaration verifying Memorandum of Satisfaction of a Registered Working (Pursuant to Section 100 of the Companies Act 1948) 2 8 MAR 1979 Insert here Name of the Redman Heenan International Company

> WE James Michael Mason Jandola, Peachfield Road, Malvern, Worcestershire, a Director of Redman Heenan International and Charles Compton Anthony Glossop of \_\_\_104 Battenhall Road, Worcester.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same of be true and by virtue of the provisions of the Statutory Declara 1023 Act 1835.

Declared at Norrester 26 lt. day of March the..... One thousand nine hundred and seventy nineBefore me,

A-Soliciton (a)

Justice of the Peace.

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

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A IAB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 611

IP.T.O.

Redman He	eenan International	Limited
hereby gives notice	that the registered charge being land being 3½ acres at Grego	$(^{b})$ mortgage on the
of which particulars	were registered with the Regi	strar of Companies
on the (*) 9th	day of January	1964 was wholly
satisfied on the	29th day of September	19_78_the debt
for which the charge	e was given having been paid o	r satisfied.
	eof the common seal of the Com day of November	- ·
Seal of Company	Cl Colonor	Directors
"Charge," "Debend charge was a "Seri by resolution," toge (c) The date of registration	nstrument(s) creating or evidencing the ture," etc., with the date thereof, should bees of Debentures" or "Debenture Stock ther with the date of the resolution, should not may be confirmed from the Certificate overies of debentures) from the Registrationed.	e given. If the registered," 'he words " authorised d be added. f Registration and (except
Presented by	Presentor's Ref	erenceARW
Redman H	leenan International Limited	
	nb Hill Road,	
***************************************	Worcester.	•••••
	(No filing fee payable.)	994 896 2 2 2 3 2 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

(No Revenue Stamp Duty chargeable)

W/100 Number of Company

349201 / m226

THE COMPA			
Declaration verifying Memorando (Pursuant to	um of Satisfacti Section 100 of the (	on of a Registe	red Wortgage or Charge
·	•		2 8 MAR 1979
Insert here   Name of the			
	nternational		Limited
WE <sup>J</sup> ames Michael M	ason	>>>>	b
· ·			ershire.
a Director ofRedm	an Heenan Inte	rnational	Limited
and Charles Compto	n Anthony Glos	sop	
of 104 Battenhall	Road, Worceste	r.	······································
the Secretary then	eof, do solem	nly and since	erely declare that the
particulars contain	ed in the Mo	emorandum of	f Satisfaction endorsed
hereon are true to the	ne best of our k	nowledge, info	rmation and belief.
And we make	this solemn De	elaration cons	cientiously believing the
same to be true	and by virtue	of the provi	isions of the Statutory
Declarations Act 18	35.		•
Declared at Morcester			
***************************************	, bapper v priest base fra were		
***************************************			
the 16th day of M	arch	- Ach	
One thousand nine hundred and	seventy		acchine.
nineBefore me,		Page	louge
Or. L	, , , , , , , , , , , , , , , , , , ,	Un	The state of the s
Custon Al	mecc		((5810)) (139)
2//	of the Peace.	e of the Peace.	
Oyez Publishing Limited, Norwich The Soil	House, 11/13 Norw	rich Street, London	EC4A IAB, a subsidiary of
		·	

F24037 11 77 \*\*\*

Companies 611

[P.T.O.

	Redman Heenan International Limited
	hereby gives notice that the registered charge being (b) mortgage on the leasehold land being 8593 sq yds at Gregorys Bank
. Warring war	
	of which particulars were registered with the Registrar of Companies
Season and the season	on the (c) 3rd day of November 1964 was wholly
	satisfied on the 29th day of September 1978 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 thelstday ofNovember19_78_
	Seal of Company Directors  CUllowor Secretary
	<ul> <li>(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.</li> <li>(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.</li> </ul>
	Presented by Presentor's ReferenceARW Redman Heenan International Limited
	Shrub Hill Road
	Worcester.
	(No filing fee payable.)

1 my

Number of 349201 /M227 Company

ms 179 mor 28/CF

#### THE COMPANIES ACTS 1948 to 1976

Declaration	n verifying Memorandum of Satisfaction of a Regi (Pursuant to Section 100 of the Companies Act	istered Nortsage or Charge 1948)
Insert here		2 8 MAR 1979
Name of the Company	Redman Heenan International	Limited
	WE James Michael Mason	;
	of Jandola, Peachfield Road, Malvern, Worc	
	a Director of <u>Redman Heenan International</u>	
	and Charles Compton Anthony Glossop	***************************************
	of 104 Battenhall Road, Worcester,	
	the Secretary thereof, do solemnly and sin particulars contained in the Memorandum	accrely declare that the
4	hereon are true to the best of our knowledge, in	
	And we make this solemn Declaration cor	scientiously believing the
	same to be true and by virtue of the pro	
,	Declarations Act 1835.	·
Declared at.	Worcester	
the $\mathcal{L}$	th day of March	a de la
One thousan	d nine hundred and seventy	lora
nine Before r		Constitution of the second
A.S	olicitor.(") Justice of the Peace.	(12811/17 [379])
V	(a) Or Notary Public or Justice of the Peace.	of allowed Land
Oyez Publis	thing Limited, Norwich House, 11/13 Norwich Street, Londo The Solicitors' Law Stationery Society, Limited	on EC4A IAB, a subsidiary of l.
F24037 11:77	Companies 611	(P.T.O.

Redman Heenan International Limited
hereby gives notice that the registered charge being (b) mortgage on the freehold land, hereditaments and premises situate at
Cornmeadow Greem, Claines.
<del></del>
of which particulars were registered with the Registrar of Companies
on the (°) 23rd day of November 19.71 was wholly
satisfied on the 29th day of September 1978 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 lstday of
Seal of Company  Directors  Company  Secretary
<ul> <li>(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.</li> <li>(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.</li> </ul>
Presented by Presentor's Reference ARW
Redman Heenan International Limited
Shrub Hill Road
***************************************
Worcester.
(No filing fee payable.)

FULLY 193 Number of 1

(No Revenue Stamp Duty chargcable)

THE COMPANIES ACTS 1948  Declaration verifying Memorandum of Satisfaction of a Register of (Pursuant to Section 100 of the Companies Act 1948)	to 1970
Insert here	Limited
Name of the Redman Heenan International	Limited
WE James Michael Mason	/
Jandola, Peachfield Road, Malvern, Worceste	rshire.
Director of Redman Heenan International	Lillibea
Charles Compton Anthony Glossop	***************************************
of 104 Battenhall Road, Worcester.  the Secretary thereof, do solemnly and sincer particulars contained in the Memorandum of hereon are true to the best of our knowledge, informand we make this solemn Declaration consersame to be true and by virtue of the provision Declarations Act 1835.	sely declare that the Satisfaction endorsed mation and belief.
Declared at Worcester  the Loft day of March  One thousand nine hundred and seventy  nineBefore me,  Car	Crlonor (Statistics Million MAR 197
Axxalisitor.(") Justice of the Peace.	Urros
(a) Or Notary Public or Justice of the Peace.	year or any second respectively to the respective to the second of the second s

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F24037 11377

Companies 611

[P.T.0.

4 4140004191111000115011111111111111111111		***************************************
Redman	Heenan International	Limited
	ce that the registered charge being	
	ld land, hereditaments and prem	nises at Heatherden
69 Hat	herley Road, Cheltenham, Glos.	134444433411444444444444444444444444444
<del>\</del>	3	
of which particula	ars were registered with the Regis	strar of Companies
on the (°) 8th	day of August	19was wholly
satisfied on the	29th day of September	19the debt
for which the cha	rge was given having been paid or	satisfied.
	nereof the common seal of the Com	
Seal of Company	Cle Colonor	Directors Secretary
charge, was a "S by resolution," to (c) The date of registrat	e instrument(s) creating or evidencing the clenture," etc., with the date thereof, should be cries of Debentures" or "Debenture Stock, gether with the date of the resolution, should ion may be confirmed from the Certificate of series of debentures) from the Registratio istered.	given. If the registered ' the words " authorised be added. Registration and toward
Presented by	Presentor's Refer	renceARW
Redman	Heenan International Limited	
	rub Hill Road	
***************************************	Worcester.	
	(No filing fee nanghle.)	*************

Limited\*



Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 389/Aug 20/CF



¥

Name of company

Company number

349201

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

 delate if inappropriate

†A description of the Instrument(s) creating or evid noing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

Redman	Heenan	Interna	itional

Particulars to be verified

rully 102

The above-named company hereby gives notice that the registered charge being [†achattels mortgage in favour of on or around Forward Trust Ltd dated 16.2. 19 65 *] [a series of Debenture authorised by resolution-dated 19 *] secured on property machiner
of which particulars were registered with the Registrar of Companies on 16th February 1965  prior to  18 was wholly satisfied on 7th August 19.81 the debt for which the charge was given having been paid or satisfied

For official use

The above-named company hereby gives notice that the registe mortgage in favour of Forward on or around Trust Ltd	ered charge being [† <u>a chattels</u> 966*] <del>[a ceries of Debentures</del>
authorised by resolution dated 19 19 19 19 19 19 19 19 19 19 19 19 19	secured on property tmachiner
of which particulars were registered with the Registrar of Comp prior to 19 was wholly satisfied on 7th August 1981	
charge was given having been paid or satisfied	

देशीपु । 18

163 140 8/9e Presentor's name, address and reference (if any):

ARN/Redman Heenan International Ltd, Shrub Hill Road, Worcester. For official use Mortgage section

REGISTERED
20 AUG 1981

Post room



Time critical reference

Ý

page 1

In witness whereof the common seal of the company was	hereto affixed the 7th	write in this binding margin
day of	Seal of company	W Steens commission
Signed		Please complete legibly, preferably in black type, or
		bold block lettering
Directors		
CDL Close 3 Secretary		
Declaration verifying complete satisfaction of a m	ortgage or charge	
Pursuant to section 100 of the Companies Act 1948		
Name of company		
Topographic and I	Limited*	*delete if
Redman Heenan International		inappropriate
We James Michael Mason		
of Jandola, Peachfield Road, Malver	n, Worcestershire	
of Jandola, Peachfield Road, Malver		
of Jandola, Peachfield Road, Malver	n, Worcestershire a director of the above-named company	
of Jandola, Peachfield Road, Malver		
of Jandola, Peachfield Road, Malver	a director of the above-named company	
of Jandola, Peachfield Road, Malver and Charles Compton Anthony Glossop of 104 Battenhall Road, Worcester	a director of the above-named company	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating to 1 charles charles are true to the best of our knowledge, it this solemn declaration conscientiously believing the sa	a director of the above-named company that the particulars contained in the ges (insert number of charges)	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating to 1 charles the best of our knowledge, it	a director of the above-named company that the particulars contained in the ges (insert number of charges)	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating toi char entered overleaf are true to the best of our knowledge, it this solemn declaration conscientiously believing the sa provisions of the Statutory Declarations Act 1835.	a director of the above-named company that the particulars contained in the ges (insert number of charges) nformation and belief. And we make me to be true and by virtue of the	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating toi char entered overleaf are true to the best of our knowledge, it this solemn declaration conscientiously believing the sa provisions of the Statutory Declarations Act 1835.	a director of the above-named company that the particulars contained in the ges (insert number of charges) nformation and belief. And we make me to be true and by virtue of the	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating to charlentered overleaf are true to the best of our knowledge, it this solemn declaration conscientiously believing the sa provisions of the Statutory Declarations Act 1835.  Declared at Worcester	a director of the above-named company that the particulars contained in the ges (insert number of charges) nformation and belief. And we make me to be true and by virtue of the	
of Jandola, Peachfield Road, Malver  and Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester  the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating toi char entered overleaf are true to the best of our knowledge, it this solemn declaration conscientiously believing the sa provisions of the Statutory Declarations Act 1835.	that the particulars contained in the ges (insert number of charges) aformation and belief. And we make me to be true and by virtue of the	

Justice of the Peace

before me\_

A Cammissioner for Oaths†

tor Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Please do not write in this binding margin

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

 delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

#### Particulars of a mortgage or charge

Pursuant to section \$5 of the Companies Act 1948

SIA

M71/12Allarm

For official use

17 2 3 6

. Company number

349201

Name of company

Redman Heenan International plc

kimited \*

Form No. 47

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

Legal charge dated

10th Angust 19.83

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred in any way whatsoever to any one or more of Bank of America National Trust and Savings Association, Henry Ansbacher & Co. Limited, Lloyds Bank Plc, Midland Bank plc, National Bank of Detroit and The Secretary of State acting by Export Credits Guarantee Department (ECGD).

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

MIDLAND BANK PLC as Trustee,

Poultry,

London, EC2P 2BX.

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

\$⁄ F

Coward Chance, Royex House, Aldermanbury Square, London, EC2V 7LD.

Ref: NFB.5666/ANW

Time critical reference

For official use

REGISTERED

\_11 AUG1983

Post room



page 1

Please do not write in this binding margin

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

For details of property please see continuation sheet

#### NOTE

This Charge contains restrictions on the Company's right to deal with the property charged, including (inter alia) an absolute prohibition on the Company creating or purporting to create or permitting to subsist over all or any of the property charged any mortgage or charge and a prohibition on the Company granting or agreeing to grant any tenancy or licence or varying or accepting surrenders thereof save with the prior written consent of the Trustee named in the instrument creating the Charge

Th = 1.41 ( )	•	
Particulars as to c	ommission, allowance	or discount (nove 3)

Not Applicable

Signed ...

Date 10t Angust , 19

Designation of position in relation to the company\_

Pirector/Secretary

#### 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 company.
- 2 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.

Please do not write in this binding margin

#### THE COMPANIES ACTS 1948 TO 1976

#### Particulars of a mortgage or charge

Continuation sheet No. 1 to Form No. 47

Please complete legibly, preferably in black type, or Company number

349201

bold block lettering Name of company

\*delete if inappropriate

Redman Heenan International plc

Litanited#

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

- 1. All that piece of freehold land fronting Hatherley Road Cheltenham Gloucestershire having a frontage to the said road of 60 feet or thereabouts and containing in depth from North to South on the East side 375 feet or thereabouts and on the West side 369 feet or thereabouts bounded on the North by a brook called Hatherley Brook dividing the said premises from land now or formerly owned by the Trustees of Dean Close School on the South by the said Hatherley Road on the East by the dwelling house and premises known as Number 67 Hatherley Road and on the West by the dwelling house and premises known as 71 Hatherley Road TOGETHER WITH the detached house erected thereon and known as "Heatherdene" Number 69 Hatherley Road aforesaid
- 2. County and district
- : Hereford and Worcester
  - Worcester

Title Number

: HW24254

Description

- : Land and factory on the east
  - side of Gregory's Bank,
  - Worcester
- 3. All that piece or parcel of freehold land situate at Gregory's Bank in the parish of Claines in the City of Worcester in the County of Hereford and Worcester having an area of 5,845 square yards or therabouts as the same is more particularly delineated and coloured pink on the plan

write in this binding margin

Please do rick

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

annexed to a conveyance dated 5th December 1956 made between Albert Maurice Redman (1) and Redman Tools and Products Limited (2)

- 4. All that piece or parcel of freehold land situate at Gregory's Bank aforesaid containing in the whole by a measurement 20 square yards or thereabouts as the same is for the purposes of identification only delineated and coloured green on the plan annexed to a conveyance dated 31st October 1961 made between William John Stephens Arthur Stephens Frederick Thomas Stephens and George Henry Stephens (1) and Redman Tools and Products Limited (2)
- 5. All those pieces or parcels of freehold land at Gregory's Bank aforesaid having areas respectively of 2,886 square yards or thereabouts 345 square yards or thereabouts and 597 square yards or thereabouts as the same are for the purpose of identification only shown edged blue and coloured yellow on the plan annexed to a conveyance dated 28th February 1962 made between Albert Maurice Redman (1) and Redman Tools and Products Limited (2)
- 6. All that piece or parcel of freehold land situate at Gregory's Bank aforesaid as the same is for the purposes of identification only more particularly delineated and edged rod on the plan annexed to a conveyance dated 2nd January 1964 made between Dalfort Securities Limited (1) and Redman Tools Limited (2)
- 7. All that piece or parcel of freehold land formerly forming the site of four cottages and tenements with gardens thereto belonging containing 3 roads 8 perches or thereabouts situate near Gregory Mill in the parish of St. Barnabas Claines in the City of Worcester aforesaid as the same is more particularly described in a conveyance dated 2nd April 1965 made between Mary Elizabeth Cordle (1) and Redman Tools Limited (2)

Please do not write in this binding margin Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

ıly

Ing

- 8. All those pieces or parcels of freehold land situate at Gregory's Bank aforesaid as the same are for the purpose of identification only delineated and edged red on the plan annexed to a conveyance dated 5th March 1973 made between Albert Maurice Redman (1) and Redman Heenan International Limited
- 9. By way of fixed charge (and by way of legal mortgage as regards those parts thereof the legal estates in which are now vested in the Company) all the freehold and leasehold property of the Company both present and future together with all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time thereon or on any part thereof



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

and created by INDMAN HALLAN INTERMENTIONAL plc for securing all monico due to become due from the Company to any one or more of the Banks maned in the start account to the charge

was registered pursuant to section 95 of the Companies Act, 1948, on the 11th August 1988

Given under my hand at the Companies Registration Office,

Cardiff the ? 6 AUG 1983

No. 349201

ก. วะอเกร an authorised officer

Certificate and	dinstrument	received by
**********	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
Date		• • • • • • • • • • •



Please do not write in this binding margin

Please complete legibly, preferably in black type, or hold block lottering

• delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

#### Particulars of a mortgage or charge

FORM NO. 4

Pursuant to section 95 of the Companies Act 1948

200 Hers

M96/12 AUG LN

Company number

349201

Name of company

Redman Heenan International plc

kinnited.\*

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

FIXED CHARGE ON DEBTS dated

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred in any whatsoever to any one or more of Bank of America National Trust and Savings Association, Henry Ansbacher & Co., Limited, Lloyds Bank plc, Midland Bank plc, National Bank of Detroit and The Secretary of State for Trade acting by Export Credits Guarantee Department ("ECGD").

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

MIDLAND BANK PLC as Trustee,

Poultry,

London, EC2P 2BX.

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

Coward Chance, Royex House, Aldermanbury Square, London, EC2V 7LD.

NFB.5666/ANW

Time critical reference

For official use

Mortgage section

REGISTERED

.11 AUG1983

Post room

[P.T.O.

page 1

Please do not write in this binding margin

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

First Fixed Charge (i) on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company and (ii) on the Company's right title and interest in and to all other debts in and to which the Company now and from time to time hereafter has any right title or interest.

#### Note

This Charge contains restrictions on the Company's right to deal with the property charged, including (inter alia) an absolute prohibition on the Company creating or purporting to create or permitting to subsist over all or any of the property charged any mortgage, charge, lien, pledge or other security or releasing, exchanging, compounding, setting-off, granting time or indulgence in respect of or in any other manner dealing with all or any of the property charged save with the prior written consent of the Trustee named in the instrument creating the Charge.

Particulars as to commission, allowance or discount (note 3)		
Not applicable.		
Signed	Date 10th August 1983	
Designation of position in relation to the company	Director/Secretary	

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days eiter 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.
- 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 10th /11gust 1933 and created by RILMAN HILMAN INCREMATIONAL plc for securing all menics due become due from the Company to any one or mene of the Scotte mixed in olas Abefule to the chinese.

was registered pursuant to section 95 of the Companies Act, 1948, on the 11th August 1983

Given under my hand at the Companies Registration Office, Cardiff the AC COUNTS

No. 349201

Certificate and instrument received by





Write in this binding margin

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

 delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M121/12AllazN

For official use

Company number

349201

Name of company

Redman Heenan International plc

\* betimited

Form No. 4

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

FLOATING CHARGE dated

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred in any way whatsoever to any one or more of Bank of America National Trust and Savings Association, Henry Ansbacher & Co., Limited, Lloyds Bank plc, Midland Bank plc, National Bank of Detroit and The Secretary of State for Trade acting by Export Credits Guarantee Department ("ECGD").

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

MIDLAND BANK PLC as Trustee,

Poultry,

London, EC2P 2BX.

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

Coward Chance, Royex House, Aldermanbury Square, London, EC2V 7LD.

NFB.5666/ANW

For official use Mortgage section

REGISTERED 11 AUG 1933



Time critical reference

page 1

IP.T.O.

Please do not write in this binding margin

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

Floating Charge over the undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

### Note

This charge contains restrictions on the Company's right to deal with the property charged, including (inter alia) an absolute prohibition against creating purporting to create or permitting to subsist over all or any of the property charged any mortgage, charge or lien (other than liens arising by operation of law after the date of the Charge), pledge or other security without the prior written consent of the Trustee named in the instrument creating

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

Not applicable.

Signed\_

Designation of position in relation to the company\_

Director/Secretary

### 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
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc,
- 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



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th Amoust 1983 and created by RILMAN HERMAN INTERNATIONAL plo for securing all monics due to become due from the Company to any one or more of the Benks named in Eacond Schedule to the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on the 11th August 1983

Given under my hand at the Companies Registration Office,

Cardiff the 26 Mio 4093

No. 349201

R. THOMAS an authorised officer

Certil	fic	3	ıţ	e	а	n	C	ľ	ir	15	st	r	u	n	n	е	r	ıt	ľ	e	•	:6	ì	V	е	C	1	b	γ
		•	•	• •				•	•	•	•	•		•	•	•	•	•		•	•	•	•	•	•	•	•	•	•
1161			•			•	•	•	•				•	•	۰	٠	•	•		•	•	•	•	•	•	•	•	•	٠
Date				• •				•		•							•			•	•	•		•	٠	•		•	



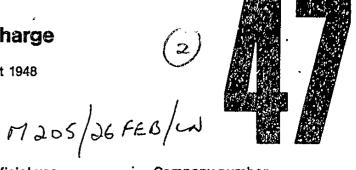


Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1981

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



For official use

REDMAN HEENAN INTERNATIONAL plc

Company number

M 2 3 2

349201

Name of company

Please complete legibly, preferably In black type, or

bold block lettering \*delete if

inappropriate

Limited\*

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

ASSIGNMENT dated

25 February

, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred in any way whatsoever to any one or more of Bank of America National Trust and Savings Association, Henry Ansbacher & Co. Limited, Lloyds Bank plc, Midland Bank plc, National Bank of Detroit and The Secretary of State for Trade acting by Export Credits Guarantee Department.

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

Midland Bank plc as Trustee,

Poultry,

EC2P 2BX. London,

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

Coward Chance, Royex House, Aldermanbury Square, London, EC2V 7LD.

MFB.5666/HNM/JMGP

Time critical reference

For official use Mortgage section



26FEB 1985

Post room



page 1

Please/do not ~" write in this binding margin



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

All the right title and interest of the Company in and to a Sale Agreement dated 5th February 1985 and made between (1) The Company (2) Rosterney Engineering Limited and (3) Barber & Colman Limited

Note:

This Assignment contains restrictions on the Company's right to deal with the property charged, including (inter alia) an absolute prohibition against creating purporting to create or permitting to subsist over all or any of the assets charged any guarantee, indemnity, mortgage, charge, pledge, lien or other security right or interest without the prior written consent of the Trustee named in the Assignment.

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

Signed

zad Str

Date 25 th February 1985

Designation of position in relation to the company Secretary

### **Notes**

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despached with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that an Assignment dated 25th February 1985 and created by REDMAN HEENAN INTERNATIONAL PLC for securing all moneys due or to become due from the Company and/or all or any of the companies named in the Second Schedule to the Midland Bank plc as Trustee for the Financial Institutions named in the First Schedule on any account whatsoever was registered pursuant to section 95 of the Companies Act, 1948, on the 26th February 1985

Given under my hand at the Companies Registration Office, Cardiff the -7 MAR 1985

No. 349201

D. ROBERTS an authorised officer

Certif	icate and in	nstrum Kasa	nent recei	ved by
Date	150	. Also	.1985	

C.69d (Rev)

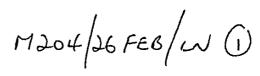


Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



For official use

Company number

M 213 14 1

349201



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

\*delete if inappropriate Name of company

REDMAN HEENAN INTERNATIONAL PLC

Limited\*

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

ASSIGNMENT DATED

25m F

February, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred in any way whatsoever to any one or more of Bank of America National Trust and Savings Association, Henry Ansbacher & Co. Limited, Lloyds Bank plc, Midland Bank plc, National Bank of Detroit and The Secretary of State for Trade acting by Export Credits Guarantee Department.

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

For official use

Midland Bank plc as Trustee.

Poultry,

London, EC2P 2BX.

Ben

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

Coward Chance, Royex House, Aldermanbury Square, London, EC2V 7LD.

NFB.5666/HNM/JMGP

Mortgage section

RECORDER FRED

26FEB 1985

Post room



2361

Time critical reference

nane 1

Please do flot write in this binding margin



Please complete legibly, proferably in black type, or bold block lottering

All the right title and interest of the Company in and to a Sale Agreement dated 30th January, 1985 and made between (1) the Company (2) Babcock Contractors Limited for itself and as agent for Babcock International Inc. (3) Froude Consine Limited and (4) Froude Engineering Inc.

#### Note:

ş,

7

This Assignment contains restrictions on the Company's right to deal with the property charged, including (inter alia) an absolute prohibition against creating purporting to create or permitting to subsist over all or any of the assets charged any guarantee, indemnity, mortgage, charge, pledge, lien or other security right or interest without the prior written consent of the Trustee named in the Assignment.

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

Signed

Bhor

Date 25t February 1985

Designation of position in relation to the company Secretary

### **Notes**

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despeched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that an Assignment dated 25th February 1985 and created by REDMAN HEENAN INTERNATIONAL PLC for securing all moneys due or to become due from the Company and/or all or any of the companies named in the Second Schedule to the Midland Bank plc as Trustee for the Financial Institutions named in the First Schedule on any account whatsoever was registered pursuant to section 95 of the Companies Act, 1948, on the 26th February 1985

Given under my hand at the Companies Registration Office, Cardiff the -7~MAR 1985

No. 349201

D. ROBERTS

an authorised officer

	ent received by

Please do not write in this binding margin

Please complete legibly, preferably in black type,

or bold block iettering

\*delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95(8) of the Companies Act 1948 as amended by the Companies Acts 1976 and 1980

For official use

Company number

349201

Name of company

REDMAN HEENAN INTERNATIONAL -PLC

Form No. 47

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

LEGAL MORTGAGE

dated 17th July 1985

Redman Heenan International

plc (1)

National Enterprise Board (2)

Amount due or owing on the mortgage or charge

£400,000 plus interest AND ALL OTHER MONIES

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

NATIONAL ENTERPRISE BOARD

101 Newington Causeway

London SE1 6BU

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

. Derek S. Hall Solicitor National Enterprise Board 101 Newington Causeway LONDON SEI 6BU

Ref: LD/CN.974

Time critical reference

For official use Mortgage section

REGISTERED

2.5 JUL 1985

Post room

- interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 17th July 1985 and created by REDMAN HEENAN INTERNATIONAL plc for securing £400,000 and all other moneys due or to become due from the Company to the Chargee under the terms of an Agreement dated 24th March 1982

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th July 1985

Given under my hand at the Companies Registration Office, Cardiff the -7 AUG 1985

No. 349201

D. ROBERTS

Certificate a		P		•
**********				
Date	7	Ŝ	35	******

C.69



Please do not write in this binding margin

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

\* Insert full name of company

Companies Form No395.

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M112/23 May/LN

To the Registrar of Companies

For official use
M 2 3 6

Company number

349201

Name of Company

ST, MODWEN PROPERTIES PLC

Date of creation of the charge

14th May 1986

Description of the instrument creating or evidencing the charge

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode | EC2P 2BP

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

National Westminster Bank PLC Securities Section King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number

52-10-35

01-239 8205/6

Time critical reference

For official use Mortgage section

REGISTERED

23 MAY 1986

Post room



2204 5

Short particulars of all the property mortgaged or charged (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof. (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank. (d) A specific charge over its goodwill and the benefit of any licences. (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge. (f) A charge by way of legal mortgage over the undermentioned property and the proceeds of sale thereof: Particulars as to commission, allowance or discount Nil per pro

On behalf of mortgagee

Signed /

King's Cross House

National Westminster Bank PLC

200 Pentonville Road, London N1 9HL

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

Please see notes below.

Date

Authorised

23 MAY 1986

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

Please do not write in this binding margin



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



## 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 14th May 1986
and created by ST. MODWEN PROPERTIES PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd May 1986

Given under my hand at the Companies Registration Office, Cardiff the 30 MAY 1986

M.DAVIES

No. 349201

an authorised officer

Certificate and instrument received by

Date .....

C.69a



Please do not write in this margin

### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\*Insert full name of company

To the Registrar of Companies

M 363 29 (Jawler For official use Company number

349201

Name of company

ST. MODWEN PROPERTIES PLC

Date of creation of the charge

19th January 1987

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

Legal Mortgage

Amount secured by the mortgage or charge

- All present and/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and Bank charges
- All other liabilities whatsoever of the Mortgagor to the Bank present future and/or contingent
- (iii) All costs charges and expenses howsoever incurred by the Bank in relation to the Mortgage and such indebtedness and/or liabilities on a full indemnity basis together with interest

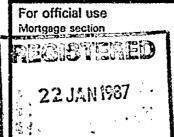
Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc PLC 41 Lothbury Postcode EC2P 2BP London

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

Messrs. Wragge & Co., Bank House, 8, Cherry Street, Birmingham B2 5JY

Ref: 16010/317



Post room



	Short	particulars	of all	the	property	mortgaged	or	charged
--	-------	-------------	--------	-----	----------	-----------	----	---------

(i) Land on the east side of Gregory's Road Worcester registered under title number HW24254 and

w+4.

(ii) By way of Floating Charge at movable plant machinery

Please do not write in this margin

implements utensils furniture and equipment from time to time in or about the above mentioned property

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed Wragge 16

Date

21st January 1987

\*Delete as appropriate

#### Notes

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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 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.

Page 2





## 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 19th January 1987 and created by ST. MODWEN PROPERTIES PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd January 1987

Given under my hand at the Companies Registration Office, Cardiff the -4 FEB 1987

No. 349201

Certificate and instrument received by

D. ROBERTS an authorised officer

C.69a



Please do not write in this binding margin Companies Form No395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Picasa complete legibly, preferably in black type, or

bold block lettering

To Register of Companies

Name of Company

- For Ollici	at use		
	1	į	۳٬ ۵۵٬ ۳۹ ا ا

Gompany number 349201

\*Insert full name of company

ST. MODWEN PROPERTIES PLC

Date of creation of the charge

20 July 1987

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All habilities of the Company present and future actual and/or contingent to National Westin actor Sank FU

ξ.

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

National Wostminster Bank PLC.

41 Lothbury

London

Postcosto (EC. 41, 191)

Presentar's name addicab and relection of unity

Mallonal Westminater Bank PLC Securities Section

King a free-Maure 200 Front and to Madd London Na gra

> Precentors Heleten, o and or telephone number

92-10-35 Of 20 12 15 6

Time critical reference

Koroffalluse W. agagereet sa

REG STERED

29 JUI 1987



釈動れ、中

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a flogiling charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz.

Please do not write in this binding margin



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

St. Nicholas Square Shopping Centre being land and premises on the West side of Great John Street Lancaster Lancashire Registered at H M Land Registry under title number LA 443155

Par	hculais	as 19	Commission	OPERMONE	(13 (3	CCC COM
-----	---------	-------	------------	----------	--------	---------

N3	
per pro National Westminster Bank PLC King a Grees House 200 Fentenville House Konden by 1998	ઝ શહેરી⊍•
Signed Constantination Standson Standso	ence 2 Mil 1866
em nonar el contadimentesse St. 1 alem 1	

#### Notes

tal A description of the instrum " og Trust Fred. Martgage. Detroiture, etc. as the case may be thousa to given

AND This sale of interest parable under the femily of the Detentures encousing by enterest



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OF CHARGE

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

I hereby certify that a mortgage or charge dated the 20th July 1987 and created by ST. MODWEN PROPERTIES PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to National Wastminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Park XII of the Companies Act 1985, on the 29th July 1987

Given under my hand at the Companies Registration Office, Cardiff the -4 / 13 / 1937

No. 349201

Certificate and instrument received by

an authorized officer

M.DAVIES

#5 AUG 198

Date



### **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

MS 80 Oct 29/CF

For official use Company number To the Registrar of Companies Please complete 349201 legibly, preferably in black type, or bold block lettering Name of company ST. MODWEN PROPERTIES PLC \* Insert full name of company Charles Compton Anthony Glossop 104 Battenhall Road, Worcester WR5 2BT. a director/thexecoreteory of the above company, do solemnly and sincerely declare that the debt for † Delete as which the charge described below was given has been paid or satisfied in [full][part] t appropriate Date and Description of charge Assignment dated 25th February 1985 ‡ Insert a description of the 26th February 1985 instrument(s) Date of Registration§... creating or Name and address of [chargee][ஙாண்கண்கள்கள்கள்கள்கள் MIDLAND\_BANK\_plc evidencing the charge, eg 'Mortgage', (as Trustee) 'Charge', All the right title and interest 'Debenture' etc. Short particulars of property chargedø\_ of the Company to a Sale Agreement dated 30th January 1985 § The date of registration may And I make this solemn declaration conscientiously believing the same to be true and by virtue of the be confirmed from the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief details of property Declarant to sign below Worcester Declared at\_ (C) Clonoy October 21st \_dav of\_\_ eighty seven one thousand nine 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 For Official use Whitegoods delen Presentor's name, address and Post room reference (if any): Wragge & Co.,

Bank House,

16010/317

8 Cherry Street,

23 OCT 1987 Birmingham, B2 5JY.

The Land State of Sta

The Solicitors' Law Stationery Society plc, Cycz House, 27 Crimscott Street, London SE1 518



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



5010406

MS 83 Oct 29/CF.

Please do not write in this margin

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

	io margini		
Indeet full name of company  Ingert full name of the case of the cas	lease complete	To the Registrar of Companies	
Charles Compton Anthony Glossop  of 104 Battenhall Road, Worcester WR5 2BT.  a director/khexsocretary 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][Rastit]  Date and Description of charges Charge DATED 10th August 1983  Date of Registrations 11th August 1983  Name and address of [charges][Krustara:fox.khexdekarature.fwidesex.mtnl.and. Bank Plc (as Trustee)  Short particulars of property chargeds. Fixed Charge on all book and other debts and the Company's right title and interest in the debts.  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 Worcester  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):  Wrage & Co., Bank House, 8 Cherry Street, Birmingham, B2 5Jy.  Bank House, 8 Cherry Street, Birmingham, B2 5Jy.	black type, or	Name of company	
of 104 Battenhall Road, Worcester WR5 2BT.  a director/thexesceretary 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][Rastik].  Date and Description of charget. CHARGE DATED 10th August 1983  Date of Registrations 11th August 1983  Date of Registrations 11th August 1983  Name and address of [chargee][NNSIGE(Exthexebention Places].  That date of registration may be confirmed from the certificate and interest in the debts.  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 Worcester  Declared at Worcester  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):  Wragge & Co., Bank House, 8 Cherry Street, Birmingham, B2 5Jy.		ST. MODWEN PROPERTIES PLC	
Declared at Worcester  the21st day ofOctober one thousand nine hundred and eighty_seven 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):  Wragge & Co., Bank House, 8 Cherry Street, Birmingham, B2 5JY.  Declarant to sign below  Collaboration to	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	of	olemnly and sincerely declare that the debt for en paid or satisfied in [full][park]t  D 10th August 1983  REAL PROPERTY AND BANK Plc  arge on all book and other  le and interest in the debts  believing the same to be true and by virtue of the
Wragge & Co., Bank House, 8 Cherry Street, Birmingham, B2 5JY.	details of	the 21st day of October  one thousand nine hundred and eighty seven before me October  A Commissioner for Oaths or Notary Public or Just the Peace or Solicitor having the powers conferred	clice of
The Collector's and Stationery Society Dic, Cycz House, 27 College State	279/10	Wragge & Co., Bank House, Cherry Street, Birmingham, B2 5JY.	2 3 OCT 1987 M OFFICE 23

Companies M403a



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



1985 Edition 11.85 F5653

MS 82 OCH 29/CF.

Please do not write in

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

nis margin										
Please complete	To the Registrar of Companies	For official use Company number  349201								
n black type, or oold block lettering	Name of company									
Insert full name of company	* ST. MODWEN PROPERTIES PLC									
	I, Charles Compton Anthony Glossop									
	of104 Battenhall Road, Worcester WR5	2BT.								
Delete as appropriate	a director/the secretary of the above company, do so which the charge described below was given has been pate and Description of charge. Charge dated	en paid or satisfied in [full][pætt]k								
description of the instrument(s) creating or	Date and Description of charget Charge dated 10th August 1983  Date of Registrations 11th August 1983									
evidencing the charge, eg	Name and address of [chargee][trustex for x bex debanturex holders; MTDLAND BANK plc									
'Mortgage', 'Charge',	(as Trustee)									
'Debenture' etc.	Short particulars of property chargedø Floating Charge on the undertaking and									
i The date of registration may be confirmed from the certificate	all propety and assets present and capital And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.	•								
Insert brief details of	provisions of the otatatory bediardhone for root.									
property	Declared at Worcester	Declarant to sign below								
		- PCA Clonor								
	the 21st day of October									
	one thousand nine hundred and eighty seven 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	and the second s								
	reference (if any):	Post room								
2132/10	Wragge & Co., Bank House, 8 Cherry Street, Birmingham, B2 5JY.	COMPANIES MORINAMO								

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



To the Registrar of Companies

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



MS 84/Oct 29/CF

For official use Company number

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

Please complete		
egibly, preferably n black type, or oold block lettering		
·	9 Name of company	
Insert full name of company	* ST. MODWEN PROPERTIES PLC	
- ,		
	I,Charles Compton Anthony Glossop	
	of 104 Battenhall Road, Worcester WR5 2BT.	
Delete as appropriate	a director/thexsecretary of the above company, do solemnly and sincerely declare that the which the charge described below was given has been paid or satisfied in [full][pagt].	the debt for
Insert a description of the	Charge dated 10th June 1002	
instrument(s)	Date of Registrations 11th August 1983	····
creating or evidencing the	-	
charge, eg 'Mortgage',	Name and address of [chargee] kwates for the debenture holders] MIDLAND BANK	<del>plc</del>
'Charge', 'Debenture' etc.	(as Trustee)	
	Short particulars of property chargedø Fixed and Floating Charges ove	
The date of registration may	the undertaking and all property and assets present and	future
be confirmed from the certificate	including goodwill book debts etc. 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 Worcester Declarant to sign below	
	Declared at Worcester Declarant to sign below	
	the 21st day of October  one thousand nine hundred and eighty seven	1
	the 21st day of October	!
	before me	
	A Commissioner for Oaths or Notary Public or Justice of Justice of Solicitor having the powers conferred on a Commissioner for Oaths	
	Presentor's name, address and reference (if any):    For official use   Post room   Post r	
a \ .	Wragge & Co., REGISTERED OF MASS REGISTRATION S OUT 1987	
278/10	8 Cherry Street, Birmingham, B2 5JY. 16010/317  23 OCT 1987  07FIGE 23	
	The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS	1985 Editlor
	THE PARTY OF THE P	11.85 F5653

Companies M403a



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



MS 81 Oct 29 CF

Pursuant to section 403(1) of the Companies Act 1985 Please do not write in this margin Company number For official use To the Registrar of Companies 349201 Please complete legibly, preferably in black type, or Name of company bold block lettering MODWEN PROPERTIES PLC Insert full name of company Charles Compton Anthony Glossop 104 Battenhall Road, Worcester WR5 2BT. a director/thexseconexamy 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]t Date and Description of charget Assignment dated 25th February 1985 † Delete as appropriate ‡ insert a 26th February 1985 description of the Name and address of [chargee][txuxxeexfox the xielaer ture in the loss of [chargee][txuxxeexfox the xielaer ture in the loss of [chargee]] instrument(s) creating or evidencing the All the right title and interest charge, eg (as Trustee) 'Mortgage' of the Company to a Sale Agreement dated 5th February 1985 'Charge', 'Debenture' etc. And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § The date of registration may be confirmed provisions of the Statutory Declarations Act 1835. from the certificate Declarant to sign below ø insert brief details of CCR Cloning Worcester Declared at.... property October \_day of\_\_\_ 21st the\_\_\_\_ eighty seven one thousand nine hundred and\_ コーて・ナ 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 For officer us TERED Presentor's name, address and reference (if any):

27829/10

Wragge & Co., Bank House, 8 Cherry Street, Birmingham, B2 5JY. 16010/317

Post PROTO : UT 1981 CUMP 23 OCT 1987 OFFICE



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



Shrub Hill Road

Worcester

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



lease do not rrite in	Pursuant to section 403(1) of the Companies Act 1905								
his margin	580								
	To the Registrar of Companies For official use Company number								
lease complete	10 the Registrat of Companies								
egibly, preferably n black type or,									
old block lettering	Name of company								
	* ST. MODWEN PROPERTIES PLC								
insert full name of company									
	Ivan Colin Hale								
	of 49 Great Norwood Street, Cheltenham, Glos.								
t delete as . \ N	[XXIXXXXI][the secretary][the administration][the administration][the above company, do								
abbu forgue	solemnly and sincerely declare that the debt for which the charge described below was given has been								
insert a description of the instrument(s)									
creating of the	paid or satisfied in [full][part]†  Date and Description of charget 20th July 1987. Legal mortgage								
charge, pg 'Mortgage',	Date and Description of Charges								
'Charge', 'Debenture' etc.	Name and address of [chargee][trustee for the debenture holders] National Westminster								
o the date of	Name and address of [chargee][trustee for the dependire holders]  Bank plc								
registration may be confirmed from the	Short particulars of property charged§ St. Nicholas Square Shopping Centre on								
certificate	Short particulars of property chargeds								
3 Insert brief	est side Gt. John Street, Lancaster and/or sale proceeds. Floating charge.								
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 8 Samoni Lau Declarant to sign below								
	have ter								
	the day of \ \								
	one thousand nine hundred and								
	before me n. Z. L. L.E.								
	A Commissioner for Oaths or Notary Public or Justice of								
	the Peace or Solicitor having the powers conferred on a Commissioner for Oaths								
	Commissioner for Gards								
	Presentor's name address and For official Use								
	reference (if any):								
14	Mr. I.C. Hale COMI AND LOUSE								
101,	St. Modwen Properties PLC 06APR 1989 -6APR 1989								



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





Please do not write in this mai

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

is margin	4		5447C	ा <u>े</u> रहें ब
	To the Registrar of Companies	For official use	Company number	
lease complete	10 the head of the		.349201	CR.
egibly, preferably a black type or, old block lettering	Name of company	L _ 4 _ 4d		1875
Old block lerránná	* St Modwen Properties PLC			्रम् •
insert full name	* St Modwell Flopel tres 120	<u></u>		G.W
of company				
	I, PAUL ERNEST DOONA	TO A COTTON DEPONIT NOTE	AM R16 SPE	* <u>{</u> }
	of LYNDON HOUSE, 58/62 HAGLEY ROAD, EDG	BASIUN, BIRMINGII	of the obeye compan	v do 42
t delete as appropriate	Dexidication of the secretary in the control of the	TKOON SOON NEW YORK OF THE CONTROLLED	of the above compar	nac heen
insert a description	solemnly and sincerely declare that the debt for wh	ich the charge describ	ed below was divert	iga reduit
of the instrument(s) creating or	paid or satisfied in [full][past]†	enture dated 14.5	5.86	
evidencing the charge, eg	Date and Description of charges	0.1.04.2.0		
'Mortgage', 'Charge',	Date of Registrationø	Nati	onal Westminster	Bank
'Debenture' etc.	Name and address of [chargee][trustee for the deb	enture holders]		11/2
o the date of registration may be	PLC, 159 High Street, Burton on Trent	c equitable charg	ge over all Compa	any 's
confirmed from the certificate	Short particulars of property chargedsspecific assets	C Cdarage com-		√ ny
§ insert brief details of	And I make this solemn declaration conscientiously	believing the same to	be true and by virtu	e of the
property	provisions of the Statutory Declarations Act 1835.			A.S.
	Declared at Birmingham	Declarant to	sign below .	
		<u> —                                   </u>	cara.	
	souarch Catalon			- 54
Xlok	the twenty-third day of October		-	31/4
04	one thousand nine hundred and eighty-nine	2	•	
	before me			معند مَان
	A Commissioner for Oaths or Notary Public or Jus the Peace or Solicitor having the powers conferre Commissioner for Oaths	tice of d on a		2 1. 4 4 2 4 4 4 4 4 4
	Presentor's name address and reference (if any):  For official Mortgage Se	~ ~	st room (CON)	J 1989

St. Modwen Properties PLC,

-2 NOV 1989

**AMC** 

Lyndon House, 58/62 Hagley Road,

Birmingham B16 8PE.

Edgbaston,

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

p/W goylos

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

\*Insert full name of company

r.			

For official use Company number

Name of company

\* ST MODWEN PROPERTIES PLC

Date of creation of the charge

To the Registrar of Companies

271 April 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES PAYABLE UNDER THE MORTGAGE CONDITIONS

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

NATIONWIDE ANGLIA BUILDING SOCIETY
MOULTON PARK

NORTHAMPTON

Postcode

Presentor's name, address and reference (if any):
BRECHER & CO
78 BROOK STREET
LONDON
W1Y 2AD

(Ref: GH/05358)

For official use
REGISTERED

- 2 MAY 1990

W

Time critical reference

Short particulars of all the property mortgaged or charged

WATSON HOUSE HAMILTON STREET BEING LAND ON THE SOUTH WEST SIDE OF BRIDGE STREET BIRKENHEAD WIRRAL DISTRICT MERSEYSIDE

TITLE NO. CH 83189

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)

Signed

X (C) Clour

Date 27 4 April 1990

On behalf of [company] [लूल्सूब्रुव्हर्ट्स्ट्रेक्ट्सूब्रुट्ट्-रिक्स्यूब्रुट्ट्-रिक्

\*Delete as appropriate

#### **Notes**

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.

Page 2

WATSON HOUSE HAMILTON STREET BEING LAND ON THE SOUTH WEST SIDE OF BRIDGE STREET BIRKENHEAD WIRRAL DISTRICT MERSEYSIDE

TITLE NO. CH 83189

Please do not write in this margin

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

Particulare	as to	commission	allowance	or discount	Innte 31
- ai iliculai S	สธาเบ	CORBINSSION	alluvvarice	or discount	. เกษเษ อา

Signed

All Clour

Date 27 4 April 1990

\*Delete as

appropriate

On behalf of [company] [montgages/charges] x

### **Notes**

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3. In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

### 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 27th APRIL 1990 and created by ST. MODWEN PROPERTIES PLC

for securing all moneys due or to become due from THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN to NATIONWIDE ANGLIA BUILDING SOCIETY under the terms of THIS CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd MAY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 9th MAY 1990

No. 349201

P. JONES

ale Tr

an authorised officer

C.69



### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge



Flease do not write in this binding margin

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

\* insert full name of company

Pursuant to section 395 of the Companies Act 1985

Company Number

349201

Name of Company

\*ST. MODWEN PROPERTIES PLC

Date of creation of the charge

To the Registrar of Companies

4th July 1990

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC 41 Lothbury

London

Postcode

EC2P 2BP

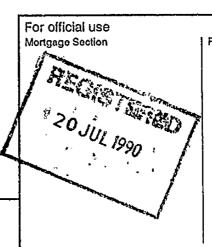
Presentor's name address and reference (if any):

National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number SECURITIES 071-239 8205 - Fourer

Time critical reference

Page 1 WPX 1425 rev 5/90





Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

Please de not

Please complete legibly, preferably in black type, or

bold block lettering

write in this binding margin

Nil	
Per pro	_, _, , , ,
National Westminster Bank PLC	Please see notes below.
Legal Services - Securities Dept.	
King's Cross House 200 Pentonville Poed, London N1 9HL	<b>5</b> 6
200 Pentonville Poad, London N1 9HL	20 <b>Jul Room</b>
	2 130(1)
Signed	Date
On behalf of mortgagee	Authorised Signatory

#### Notes

- (a) A description of the instrument, eg '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.

### 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 4th JULY 1990 and created by ST. MODWEN PROPERTIES PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th JULY 1990

Given under my hand at the Companies Registration Office, Cardiff the 26th JULY 1990

No. 349201

K F THOMAS

an authorised officer

C.69a

1-24/7



Please do not write in this binding 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

Pursuant to section 395 Companies Act 1985

M32

To the Registrar of Companies

For official use

Company Number

349201

Name of Company

\* ST. MODWEN PROPERTIES PLC

Date of creation of the charge

27 April 1993

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank Pic UK Branch Business Advances Department Securities, Insolvency and Litigation Section 2nd Floor, Phase II

King's Cross House 200 Pentonville Road London N1 9HL Prosentor's Reference

Presentor's Reference and/or telephone number 071-239 8205 - 6 MAY 1993

recistered

For official use

Mortgage Section

Post room

GIRANESO SERVICES

60-02-35

Page 1 WPX 1426 rev 03/93 Time critical reference

Short particulars of all the property mortgaged or charged

The leasehold property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The Snipe Centre and Sandpiper Quay The Waters Edge Business Park Salford Greater Manchester Registered at H M Land Registry under Title Numbers GM548156 and GM548157

Particulars as to commission allowance or discount

Nil

Per pro

National Westminster Bank Pic

UK Branch Business, Advances Department

Securities, Insolvency/and Litigation Section

2nd Floor, Phase II, King's Cross House

200 Pentonville Road, London N1 9HL

Please see notes below.

Date - 6 MAY 1993

On behalf of mortgagee Authorised Signatory

#### Notes

- (a) A description of the instrument, eg '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.

Please do not write in this margin



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

### 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 27th APRIL 1993 and created by ST. MODWEN PROPERTIES PLS

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 6th MAY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 10th MAY 1993

No. 349201

11:5:93

an authorised officer

C.69a