

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

*Pursuant to section 79.*

REGISTERED  
17 FEB 1939

**Insert the  
Name of the  
Company.**

## Redman Tools and Products

**LIMITED.**

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

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

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

The fees payable on registration are as follows—

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

Presented by— MINET PERING SMITH & Co.

62, BEDFORD SQUARE.

W. C. L.

The Solicitors' Law Stationery Society, Limited,  
22 Chancery Lane, W.O.2; 27 & 28 Walbrook, E.O.4; 49 Bedford Row, W.O.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, O.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

# PARTICULARS of a Mortgage

Redman Tools and Products

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Debitum ✓ 13 <sup>th</sup> February 1939	£800 ✓	The undertaking and all property present and future including uncalled capital for the time being of the Company.  ✓

This Margin to be reserved for Binding.

Dated this 16<sup>th</sup> day of February 1939

- (a) A description of the Instrument, e.g., Trust Deed, Mortgage Debenture, etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the Debentures should not be entered.

ortgage

or Charge created by

Limited, a Company registered in England.

ed or

opnity

e

This Margin to be reserved for Binding.

1937

be given.

(4)

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

George Gardiner Rees  
of 2 Gloucester Road Hampden Middlesex  
Engineer

(5)

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

Signature  
Designation  
of Position  
in relation  
to Company

George Rees  
Secretary

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge.....  
 dated the 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. Boustred.*

*Assistant Registrar of Companies.*

Certificate and Mortgage received by

G. T. Brumman to Messrs. J. W. Smith & Co.  
64 Bedford Square W.C. Date 21st Feb 1939

THE COMPANIES ACT, 1929.



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 debenture-holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79.

Insert the  
Name of the  
Company.

REGISTERED  
30 APR 1940

REDMAN TOOLS 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:—

Where the amount of the whole series does not exceed £200 .....	10s.
Ditto ditto exceeds £200 .....	£1.

Presented by

BECKINGSALLS & MAYLORS

34 Copthall Avenue,

E.C.2.

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; 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 series of Debentures created by.....  
a Company registered in England.

(1) Total amount secured by the whole series.	(2) Amount of the present issue of the series.	(3) Dates of Resolutions authorising the issue of the series.	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debentures of the series.
£3000 ✓	£3000	12 April 1940	12th April 1940 ✓

This Margin to be reserved for Binding.

(5) General Description of the Property charged.	(6) Names of the Trustees (if any) for the Debenture-holders.	(7) 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. (a)
Company's undertaking and all its property and assets both present and future including uncalled capital.	None	None

This Margin to be reserved for Binding.

\*Signature *Joseph P. Lees*  
 Description *Director / Secretary*  
 Date *29<sup>th</sup> April* 19*40*

# 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 pursuant  
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

*Harrie E. H. H.*

*for Redman Tools and Products Limited*

*P. Rustin*

Registrar of Companies.

Date 4<sup>th</sup> May 1940.



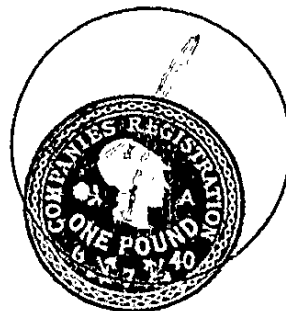
No. of Company

349291/11

AD

ht 931  
Gara 1

# 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.

15 JUL 1940

Name  
of  
Company

*Redman Tool & 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.

Presented by

*Charles George Forrester*

*34, Captham Avenue*

*Lincoln E.B.*

*Redman Tools Ltd*

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorizing the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined ; or, if there is no such Deed, the date of the first execution of any Debentures of the series
£ 2,000. ✓ "B" Debentures	£ 2,000.	20 <sup>th</sup> June 1940 ✓	20 <sup>th</sup> June 1940 ✓

This Margin to be reserved for Binding.

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

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

*Promoters*

Limited, a Company registered in England.

This Margin to be reserved for Binding.

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture holders	(7) (a) Amount or rate per cent. of the Com- mission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any per- son in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or pro- curing or agreeing to procure sub- scriptions, whether absolute or con- ditional, for any of the Debentures included in this Return.
<i>All the Company's understanding and all its property and assets both present and future including its increased capital for the time being</i> ✓	—	—

Signature

*Beckingham & Morgan*

Designation of  
position  
in relation  
to the  
Company.

*Solicitors for the Company.*

Dated the

*4<sup>th</sup>*

day of

*July*

19

*40*

... under the terms of the Debentures should not be entered.

# 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 £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

*J. W. R. R. R. R.*

*Maurice E. Hand*

Registrar of Companies.

*for Redman Tools and*

*Products Limited*

Date *9<sup>th</sup> July 1940*

No. of  
Company }

300000/14

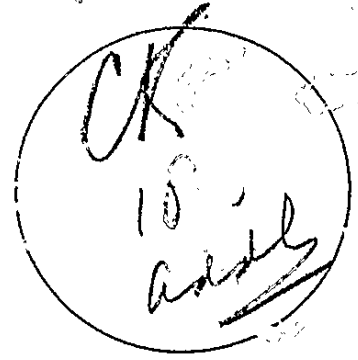


Form No. 47.

# THE COMPANIES ACT, 1929.



10/1 Ball



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

Pursuant to Section 79.

REGISTERED

5 AUG 1941

Name  
of  
Company

REDMAN TOOLS AND PRODUCTS

Limited.

Presented by

Widdall's Room

66 Chesapeake St.

# Particulars of a Mortgage

REDMAN TOOLS &

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
<p>Assignment Mortgage dated 23 July. 1941</p> <p>✓</p>	<p>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. <i>in excess of the sum of £12,000</i></p>	<p><i>All moneys due or to become</i> <del>Contract monies</del> 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.</p> <p>✓</p>

or Charge Created by

PRODUCTS Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil.

✓.

Signature

*[Handwritten Signature]*

Designation of  
position  
in relation  
to the  
Company.

Secretary

Dated the

23

day of

*July*

1941

# 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 PEDLAR TOOLS AND PRODUCTS LIMITED

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

in excess of  
on any account whatsoever ~~exceeding~~ £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 August

One thousand nine hundred and forty-one.

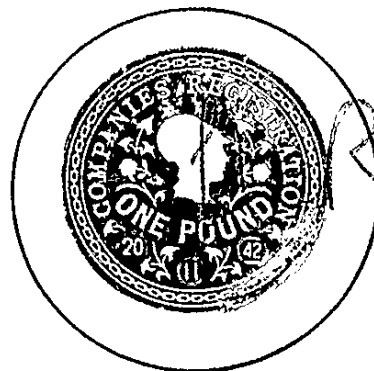
Registrar of Companies.

Certificate and Mortgage received by

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.

**REGISTERED****20 NOV 1942**Name  
of  
CompanyREDMAN 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.

Presented by

J. W. JonesMidland Bank LtdL. and J. and J. and J.

PUBLISHED AND SOLD BY

**WITHERBY & CO. LTD.**

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22-3, BROAD STREET HILL, E.C.4  
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2078

# PARTICULARS of a series of Debentures created by

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorizing the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execu- tion of any Debentures of the series
<p style="text-align: center;">£30,000</p> <p style="text-align: center;">✓</p>	<p>£30,000 being six Debentures of £5,000 each with interest at 5 per centum per annum.</p>	<p>Resolution dated 5th November 1942.</p>	<p>Debentures dated <del>5th</del> November, 1942</p> <p style="text-align: center;">✓</p>

**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.

This Margin is to be reserved for Binding.

REDMAN TOOLS AND PRODUCTS Limited, a Company registered in England

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture holders	(7) (a) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return
<p>The undertaking of the Company and all its property whatsoever and 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.</p> <p>✓</p>	None	Nil

This Margin is to be reserved for Binding.

Signature

*George P. Lee*

Designation  
of position in  
relation  
to the  
Company

Secretary.

Dated the 12th day of November 19 42

... should not be entered

# 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 PAULAN TOOLS AND

PRODUCTS LIMITED

and securing or intending to secure £50,000 was this day registered pursuant to Section 79 of the Companies Act, 1929.

Witnessed

Given under my hand at London, this twentieth day of November

One thousand nine hundred and forty-two.

Certificate and Debenture received by

*[Signature]*

Registrar of Companies.

*[Signature]*

*[Signature]*

*[Signature]*

Date 24 Nov 1942

# THE COMPANIES ACT, 1929.



For  
Stamp  
see  
below.

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

Pursuant to section 79.

Insert the  
Name of the  
Company.

REDMAN TOOLS AND PRODUCTS

LIMITED.

REGISTERED

11 OCT 1943

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

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

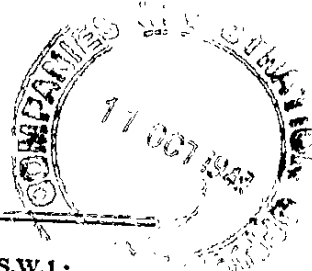
(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person,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

The fees payable on registration are as follows—

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

Presented by—

*Leasing Socy*  
*M. J. Smith*  
*The Advertiser*  
*W.C.2*



# PARTICULARS of a Mortgage

## REDIAN TOOLS AND PRODUCTS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
22nd September 1943. Debenture. ✓	£30,000 (Thirty thousand pounds.) ✓	The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such charge subject only to a series of six First Debentures securing the aggregate Principal sum of £30,000 all dated the 5th day of November 1942 (particulars of which said six Debentures were registered with 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 property or assets or any of them or any part thereof so as to rank pari passu with or in priority to the Debenture of which particulars are hereby given without the previous consent in writing of the Holder thereof.

Dated this 3<sup>rd</sup> day of October 1943.

- (a) A description of the Instrument, e.g., Trust Deed, Mortgage Debenture, &c., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the Debentures should not be entered.

Mortgage

or Charge created by

Limited, a Company registered in England.

	(4)	(5)
Mortgaged or	Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.	The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(4)
ny and all renewever ing its neing and series of	THE SOLICITOR FOR THE AFFAIRS OF HIS MAJESTY'S TREASURY. Storey's Gate, St. James's Park, LONDON, S.W., 1.	None.
the aggregate ated the 5th ars of which ntered with the 20th day gards all	✓	
pany be a o that the ty to create ts property ny part there with or in which par-		
thout the of the Holder		

This Margin to be reserved for Binding

October 1945.

be, should be given.

Signature  
Designation  
of Position  
in relation  
to Company

*Lothar J. Rees*  
Secretary Redman Tools & Prod Ltd.  
Croydon.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE (Indicate for the File)

I HEREBY CERTIFY that a Mortgage or Charge

dated the  
twenty-second  
nine hundred and  
forty-three

day of  
September

One thousand

and created by  
HELMAN TOOL AND PRODUCTS

LIMITED

for securing the sum of  
\$30,000—

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

Given under my hand and seal, this  
eleventh

day of  
October

One thousand nine hundred and  
forty-three.

Certificate and Mortgage received by .....

Registrar of Companies.

Date .....

(69)

*Inf*



# THE COMPANIES ACT, 1929

REGISTERED  
15 OCT 1943

## Memorandum of Satisfaction of Mortgage or Charge

Section 84.



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

name of Company.

REDMAN TOOLS AND PRODUCTS

Limited

A description  
Instrument(s)  
or evidencing  
e.g. "Mort-  
charge," "De-  
benture," with the  
of should be  
the registered  
a Series of  
or "Deben-  
" the words  
d by Resolu-  
tion with the  
is Resolution  
added.

hereby gives notice that the registered charge being (\*)  
a Series of Debentures authorized by Resolution  
dated 20th June 1940

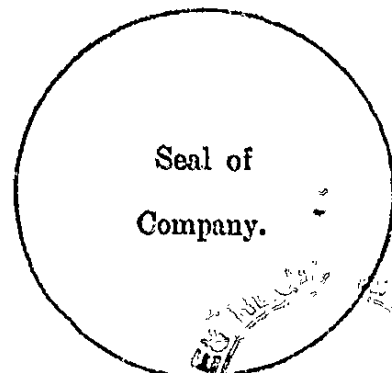
of which particulars were registered with the Registrar of Companies  
on the 5th day of July 19 43 was satisfied  
on the 22nd day of September 19 43 to the extent of  
£ 2,000.

In witness whereof the common seal of the Company was hereunto  
affixed the 15th day of October one thousand  
nine hundred and forty three.

*Handwritten note:*  
Have  
inserted  
this

*Handwritten signature:*  
24.7.43  
L. J. Rees

Directors.



*Handwritten signature:*  
L. J. Rees

Secretary.

91

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 dated  
the <sup>10th</sup> ~~22nd~~ day of <sup>October</sup> ~~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.

Declared at 22 North End, Amersham  
in the County of Bucks  
the 11<sup>th</sup> day of October  
one thousand nine hundred and forty three.

Before me

Ch. H. H. H.

— A Commissioner for Oaths.

George Rees

# THE COMPANIES ACT, 1929 REGISTERED

## Memorandum of Satisfaction of Mortgage or Charge

Section 84.



15 OCT 1943

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

of Company.

REDMAN TOOLS AND PRODUCTS

Limited

hereby gives notice that the registered charge being <sup>(a)</sup>\_\_\_\_\_

A description  
of instrument(s)  
evidencing  
e.g. "Mort-  
gage," "De-  
charge," with the  
of should be  
he registered  
a Series of  
or "Deben-"  
the words  
by Resolu-  
tion with the  
a Resolution  
dated.

a Series of Debentures authorized by Resolution dated  
12th day of April 1940

of which particulars were registered with the Registrar of Companies  
on the 12th 30th day of April 1940 was satisfied  
on the 22nd day of September 1943 to the extent of  
£ 3,000.

In witness whereof the common seal of the Company was hereunto  
affixed the Fourth day of October one thousand  
nine hundred and forty three.

*Handwritten:*  
Share  
certificate  
tel 2

\_\_\_\_\_  
Directors.

Seal of  
Company.

Corp Rees  
Secretary.

[9]

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 dated  
the <sup>11th</sup> ~~22nd~~ day of <sup>October</sup> ~~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.

Declared at 52 North End, Hampton  
in the County of Surrey

the 11<sup>th</sup> day of October  
one thousand nine hundred and forty three.

Before me

C. H. Storer

A Commissioner for Oaths.

George Rees

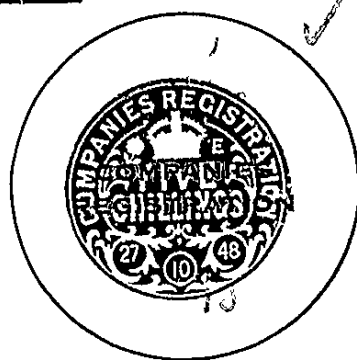
349201/35.

[C.A. 10.] W.  
1/45.

# THE COMPANIES ACT, 1929.

## Memorandum of Satisfaction of Mortgage or Charge

Section 84.



A 6/-  
Stamp  
must be  
impressed  
here.

Name of Company.

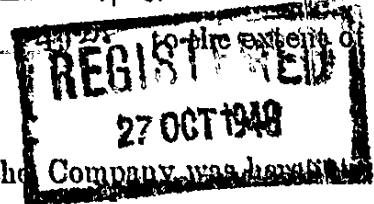
Fredman Tools & Products

Limited

(u) A description of the Instrument(s) creating or evidencing the charge e.g. "Mortgage," "Charge," "Deed," 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.

hereby gives notice that the registered charge being (\*) part of a  
series of Debentures authorized by resolution  
dated 5th November, 1942.

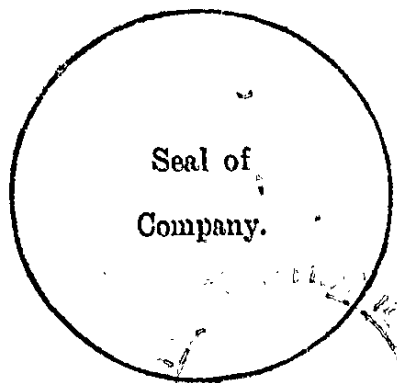
of which particulars were registered with the Registrar of Companies  
on the 20th day of November 1942. was satisfied  
on the 3rd day of April  
£10,000.



In witness whereof the common seal of the Company was hereunto  
affixed the Twenty eighth day of August one thousand  
nine hundred and forty-eight.

[Signature]  
[Signature]

Directors.



Seal of  
Company.

Marjorie G. Butler Secretary.

[49]

11/  
Ack  
23/10  
P.M.

**Declaration verifying Memorandum of Satisfaction.**

WE, A. M. Redman  
of 29, The Highway, Sutton, Surrey.  
a Director of Redman Tools & Products LIMITED  
and Marjorie Y. Batley  
of 26, Stoneleigh Park Road, Ewell, Surrey.  
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, 1835.

Declared at 18 Katherine Street  
Burydon in the County  
of Surrey  
the 22 day of October  
one thousand nine hundred and forty eight  
Before me W. F. Walmsley  
A Commissioner for Oaths.

A. M. Redman  
Marjorie Y. Batley

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

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

I, here  
of the  
company 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  
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.

made at Worcester

the 15 day of December

thousand nine hundred and fifty

Albert Maurice Redman Director  
Reginald George Capel Secretary

Before me,

[Signature]  
A Commissioner for Oaths. (\*)

(\*) 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  
Fee Stamp  
must be  
impressed  
here.

REDMAN TOOLS & PRODUCTS

Limited

hereby gives notice that the registered charge being (\*)  
a Debenture dated the 22nd day of September 1943

of which particulars were registered with the Registrar of Companies  
on the (\*) 11th day of October 1943 was satisfied  
on the 19th day of October 1945 to the extent  
of £5,000.0.0., on the 12th June 1948 to the extent  
of £2,500.0.0., on the 23rd August 1950 to the extent  
of £1,000.0.0. on the 26th July 1950 to the extent of  
(1) the debt for which the charge was given having been partly  
£10,000.0.0. and on the 17th October 1950 to the extent  
paid or satisfied and or £587. 5. 11.

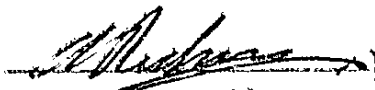

Delete if  
of (2)  
necessity.

(2) part of the property or undertaking charged having been  
released from the charge.

Delete if  
necessity.


Short particulars of the property or undertaking no longer  
charged—  
the 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 11th day of December 1950.

Directors





Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by Vivash Robinson & Co.

3/4, Clements Inn,

Strand, W.C.2.

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



## THE COMPANIES ACT 1948

(No Revenue Stamp  
Duty chargeable)

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

Insert here  
Name of the  
Company 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 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.

Made at 8 PIERPOINT STREET  
in the County of THE  
City of WORCESTER  
on the SIXTH day of JANUARY  
19thousand nine hundred and FIFTY ONE

*Albert Maurice Redman*  
*Reginald George Capel*

Before me,

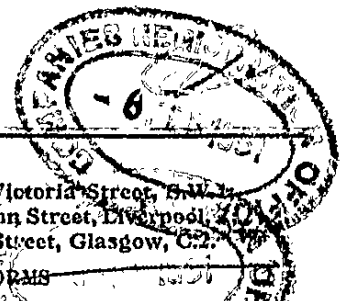
*R. Christopher March*

A Commissioner for Oaths. (\*)

(\*) 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, E.C.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, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



Memorandum of Complete Satisfaction of Mortgage  
or Charge



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

REDMAN-TOOLS & PRODUCTS Limited

hereby gives notice that the registered charges being <sup>(b)</sup> A Debenture dated  
the 13th February 1939 in favour of G.G.Rees and a series of  
dated 5th November 1942 in favour of Midland Bank Ltd

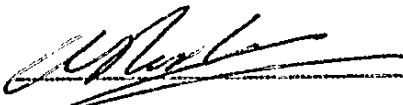
of which particulars were registered with the Registrar of Companies  
and the 20th day of November 1942 respectively  
on the <sup>(c)</sup> 17th day of February 1939 was wholly

satisfied on the 3rd day of July 1950 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 21st day of December 1952.

  
Director

Directors

  
Secretary

Secretary



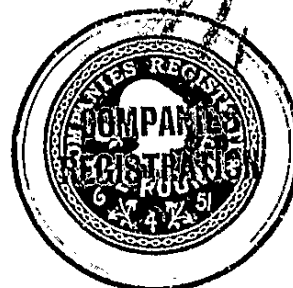
- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of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

Presented by Messrs. Vivash Robinson & Co

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

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

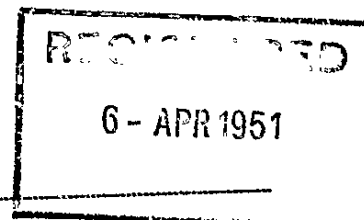
# THE COMPANIES ACT 1948



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 Debenture-holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to section 95



Insert the  
name of the  
company

REDMAN TOOLS AND PRODUCTS Limited

FE.—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.)

Presented 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, Birmingham, 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.7.  
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

A List of Companies Books and Forms sent free on application

PARTICULARS of a series of Debentures created by REDMAN  
a Company registered in England.

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorising the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series
£14606	£9536 £5000 £ 70 <u>£14606</u>	30th March 1951	30th March 1951

NOTE—This Margin is reserved for Binding and must not be written across

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture-holders	(7) 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. (a)
<p>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.</p>		

NOTE—This Memorandum is reserved for Binding and must not be written across

Signature

Designation of position in relation to the Company

*A. M. Herbert*  
*Managing Director*

# Certificate of the Registration of a Series of Debentures.

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



I hereby Certify that a series of debentures created by REDMAN TOOLS

AND PRODUCTS LIMITED

and securing or intending to secure £ 14,606

was Registered pursuant to Section 95 of the Companies Act, 1948 on the

sixth day of April One thousand nine  
hundred and fifty-one

Given under my hand at London, this eleventh day of

April One thousand nine hundred and fifty-one

Certificate and Debenture received by

Vivash Robinson sds.

Date 12<sup>th</sup> April 1951.

Assistant Registrar of Companies.

[P.T.O.]

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

Form No. 49.

of Company.....349201

# THE COMPANIES ACT, 1948.

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

(Pursuant to Section 100.)

No Revenue Stamp  
duty chargeable.

Name of Company } ..... Redman Tools and Products ..... Limited.

WE, ..... ALBERT MAURICE REDMAN .....  
of ..... Bourne Bank, Earls Croome, Nr. Worcester

a Director of ..... Redman Tools and 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 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 ..... 8 PIERREPOINT STREET .....  
..... WORCESTER

thirtieth ..... day of ..... October

ousand nine hundred and ..... Fifty-Three ..... before me.

R. Christopher March .....  
A Commissioner for Oaths. (a)

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

R.C.M.  
PARTIAL

**Memorandum of Complete  
Satisfaction of Mortgage or  
Charge.**



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

Redman Tools and Products Limited

hereby gives notice that the registered charge being (b)..... One Debenture  
value £9,536. (Part of a series of Debentures for securing RCM  
(£14606.) /

of which Particulars were registered with the Registrar of Companies on the (c)  
6th day of APRIL 1951 was ~~wholly~~ RCM satisfied on  
the 16th day of October 1953, the debt for which  
the charge was given having been/paid or partly RCM. satisfied.

In witness whereof the common seal of the Company was hereunto affixed

the 30th day of October 1953

Directors.

Seal of

Company.

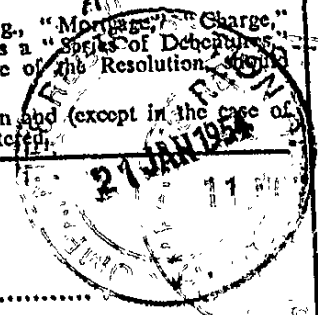
Secretary.

(b) A description of the Instrument(s) creating or evidencing the charge, eg., "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.

(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.....

Margin reserved for binding.





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.

REDMAN TOOLS AND PRODUCTS LIMITED

Insert the  
Name of the  
Company.

REGISTERED

--7 SEP 1954

~~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— *Vivash Robinson and Co.,*  
374 Clement's Inn,  
Strand, 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, Birmingham, 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.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

01

**PARTICULARS of a Mortgage**  
**REDMAN TOOLS AND PRODUCTS LIMITED**

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Debenture. 24<sup>th</sup> August 1954</p>	<p>One thousand five hundred pounds</p>	<p><u>and all,</u> The undertaking, property and assets of the Company both present and future including its uncalled capital for the time being (by way of floating charge)</p>

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

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

Dated the 24<sup>th</sup> day of August 1954

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the Debentures should not be entered.

a Mortgage

or Charge created by

Limited, a Company registered in England.

Mortgaged or

erty and  
y both  
ncluding  
for the  
floating

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

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

(4)

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

(5)

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

Geo. Jackman Machine Tool Company  
Limited whose registered office is at  
73 Eastbourne Avenue Edmonton Middlesex

195 6/6

e may be, should be given.

Signature

gnation  
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 Charge .....  
dated the twenty-fourth day of August ..... One thousand  
nine hundred and fifty four ..... and created by REDMAN TOOLS AND  
PRODUCTS LIMITED for securing £1,500—

was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
seventh day of September ..... One thousand nine  
hundred and fifty four.

Given under my hand at London, this tenth day of  
September ..... One thousand nine hundred and fifty four.

Certificate and Mortgage received by

*L. B. (and for)*

Registrar of Companies.

[P.T.O.]

Date

1 SEP 1954

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

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

Insert here  
Name of the  
Company

REDMAN TOOLS AND PRODUCTS

-3

Limited

WE Albert Maurice Redman

of "Gregory's Bank," Worcester

a Director of Redman Tools and Products Limited

Limited

and REGINALD GEORGE Capel

of 28 REDFERN AVENUE WORCESTER

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

And <sup>WE</sup> 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 15 FOREGATE STREET  
WORCESTER

on 30TH day of DECEMBER  
1950 thousand nine hundred and fifty-

Before me,

R. Christopher March

A Commissioner for Oaths.<sup>(a)</sup>

(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



REDMAN TOOLS AND PRODUCTS

Limited

hereby gives notice that the registered charge being <sup>(b)</sup> a Debenture for £5000 one of a Series of Debentures authorised by a Resolution dated the 30th day of March 1951 ✓

of which particulars were registered with the Registrar of Companies on the <sup>(c)</sup> 6th day of April 1951 ✓ was satisfied on the 24th day of August 1954 to the extent of £1500

Delete (1) or (2) if necessary.

(1) the debt for which the charge was given having been partly paid 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 undertaking no longer charged :—~~

In witness whereof the common seal of the Company was hereunto affixed the 30th day of December 1954



*[Signature]*

Directors

*[Signature]*

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by V. Vash Robinson and Co.,

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

# THE COMPANIES ACT 1948

(No Revenue Stamp  
Duty chargeable)

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

I, at here  
of the Redman Tools and Products  
pany Limited

WE Albert Maurice Redman, Managing Director,  
of "Gregorys Bank", Worcester  
a Director of Redman Tools and Products Limited  
and Reginald George Capel,  
of 22, Redfern Avenue, 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.

Signed at Worcester  
\_\_\_\_\_ day of November  
\_\_\_\_\_ thousand nine hundred and fifty-six

Before me,

A. J. Edwards  
A Commissioner for Oaths. (\*)

(\*) 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, Liverpool, 2;  
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611

[P.T.O.]

# Memorandum of Complete Satisfaction of Mortgage or Charge



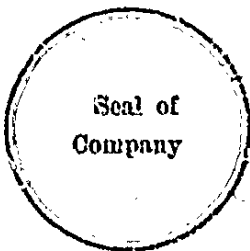
A 5/-  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
here.

Redman Tools and Products Limited

hereby gives notice that the registered charge being (a) a  
Debenture dated 24th August 1954

of which particulars were registered with the Registrar of Companies  
on the (c) 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<sup>th</sup> day of November 1956



*[Handwritten signatures of Directors and Secretary]*

Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by Vivash Robinson & Co.

3/4 Clements Inn,

Strand, W.C.2.

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



# THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

REGISTERED

18 DEC 1956

Name of Company { REDMAN TOOLS AND PRODUCTS Limited.

Presented by

MIDLAND BANK LIMITED

ROBINSON ROAD, SINGAPORE



# Particulars of a Mortgage

REDMAN TOOLS AND

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated 6th December, 1956	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 premises situate at Gregory's Bank, Worcester, together with the power trade machinery & fixtures now in or which may at any time hereafter be affixed to the said land and premises & all other machinery utensils chattels & things now or which may at any time here- after be in upon or about the said land and buildings.

This Margin to be reserved for Binding.

or Charge Created by

PRODUCTS.

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin to be reserved for Binding.

FOR MIDLAND BANK LIMITED  
Signature [Signature]  
SUPERINTENDENT OF BRANCHES  
Designation of position in relation to the Company } Bankers to the Company

Dated the 17th day of December 1956

# 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 December One thousand  
nine hundred and fifty six and created by REDIAN TOOLS AND  
PRODUCTS 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.....eighteenth.....  
day of.....December..... One thousand nine hundred and fifty six.....

Given under my hand at London, this twenty-first day of  
December One thousand nine hundred and fifty six.

Certificate and Mortgage received by

*[Signature]*  
Registrar of Companies.

*[Signature]*

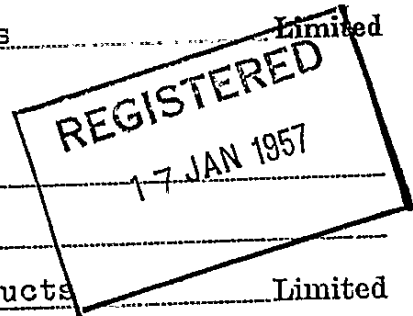
Date 7. 2. 56

# THE COMPANIES ACT 1948

(No Revenue Stamp  
Duty chargeable)

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

I, Albert Maurice Redman  
of Gregorys Bank, Worcester  
a Director of Redman Tools and Products Limited



and Reginald George Capel  
of 22 Redfern Avenue, 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 15 FOREGATE STREET

WORCESTER

on SIXTEEN day of JANUARY

One thousand nine hundred and fifty-seven

*Albert Maurice Redman*  
*Reginald George Capel*

Before me,

*R. Christopher 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, Liverpool, 2;  
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611

17 JAN 1957

Memorandum of Complete Satisfaction of Mortgage  
or Charge

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



40  
gully

Redman Tools and Products Limited  
hereby gives notice that the registered charge being (b) a Series of  
Debentures authorised by Resolution dated the 30th  
day of March 1951

of which particulars were registered with the Registrar of Companies  
on the (c) Sixth day of April 1951 was wholly  
satisfied on the 16th day of January 1957 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 16th day of January, 1957



[Signature]  
[Signature]  
[Signature]

Directors

[Signature]  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by Vivash Robinson & Co.

3/4 Clements Inn,

Strand, W.C.2.

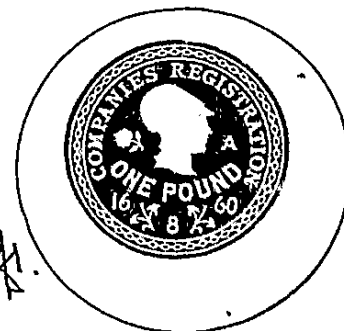
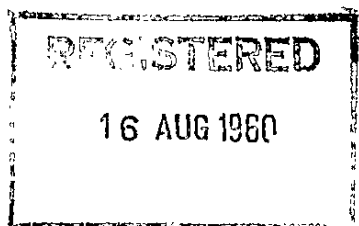
NOTE—This margin is reserved for binding and must not be written across

No. of  
Company

349201 / 64

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 AND PRODUCTS Limited.

Presented by

A handwritten signature in dark ink.

A handwritten signature and a date stamp "16 AUG 1960".

# Particulars of a Mortgage

✓  
REDMAN TOOLS AND PRODUCTS

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
<p><del>Mortgage dated</del>  Charge dated  3rd. August 1960</p>	<p>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.</p>	<p>Floating Charge on the Under- taking 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 create 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.</p>

This Margin is to be reserved for Binding.



or Charge Created by

Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil.

This Margin is to be reserved for Binding.

*W. Hedderley, Clerk. Broderick & Co.*

Signature

Designation of position in relation to the Company.

Secretary

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.



I hereby Certify that a Mortgage or Charge ...  
dated the third day of August One thousand  
nine hundred and sixty and created by REDMAN TOOLS AND  
PRODUCTS 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 sixteenth  
day of August One thousand nine hundred and sixty

Given under my hand at London, this nineteenth day of  
August One thousand nine hundred and sixty.

*L. W. White*

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

*F. E. White*

Date

19 August 1960

20 SEP 1960

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

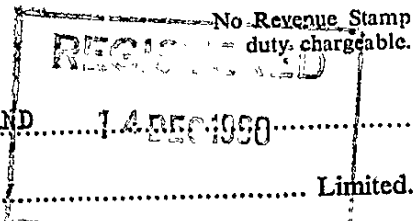
Form No. 49.

Company... 349201

# THE COMPANIES ACT, 1948.

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

Name of Company } REDMAN TOOLS AND PRODUCTS Limited.



WE, ALBERT MAURICE REDMAN  
of BOURNE BANK, EARLS CROOME, WORCESTER  
a Director of REDMAN TOOLS AND PRODUCTS Limited, and  
REGINALD GEORGE CAPEL of

28 REDFERN 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.

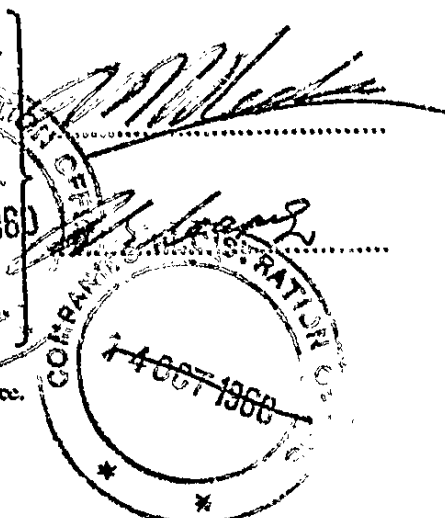
Declared at WORCESTER

THIRTEENTH day of OCTOBER

thousand nine hundred and SIXTY before me

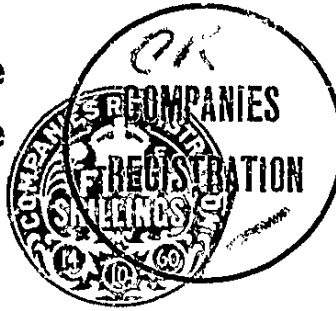
A Commissioner for Oaths. (a)

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



NFR  
SP. 513 WT. 41741-00143 EL. 0/55 W.L.T.O.

**Memorandum of Complete  
Satisfaction of Mortgage  
or Charge.**



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

REDMAN TOOLS AND

PRODUCTS

Limited

hereby gives notice that the registered charge being (b) DEBENTURE

~~£5,000~~

for £30,000 dated 22nd September 1953

of which particulars were registered with the Registrar of Companies on the (c)

~~22ND~~ 11th day of ~~SEPTEMBER~~ October 1953 was wholly satisfied on

the 3RD day of AUGUST 1960, 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 13TH day of OCTOBER 1960

Directors.

Secretary.

Seal of  
Company.

(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 "authorized 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 R. J. Girdle

28 Redman Avenue, Macclesfield

Margin reserved for binding

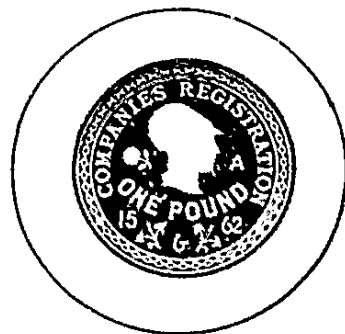
No. of  
Company }

349201

/ 78

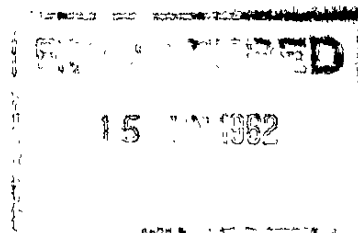
Form No. 47.

## THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name  
of  
Companyand  
REDMAN TOOLS & PRODUCTS

Limited.

Presented by

1962 JAN 15

*Redman Tools & Products Ltd.**Redman Tools & Products Ltd.**Redman Tools & Products Ltd.*

# Particulars of a Mortgage

REDMAN TOOLS & PRODUCTS

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated Thirty first May 1962	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.  69 A	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 land, <del>hereditaments buildings and</del> <del>premises or any part or parts thereof</del> <del>respectively</del> 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

This Margin to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin to be reserved for Binding.

Signature *R. H. Moore*

Designation of position in relation to the Company.

*General Secretary*

Dated the thirty first day of May 19 62

DUPLICATE FOR THE FILE.

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge  
dated the thirty-first day of May One thousand  
nine hundred and sixty two and created by REDMAN TOOLS AND  
PRODUCTS 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 fifteenth  
day of June One thousand nine hundred and sixty two

Given under my hand at London, this twenty-first day of  
June One thousand nine hundred and sixty two

*L. S. Whitfield*

Certificate and Mortgage received by

Assistant Registrar of Companies.

Date

*22 6 62*



No. of  
Company

343201

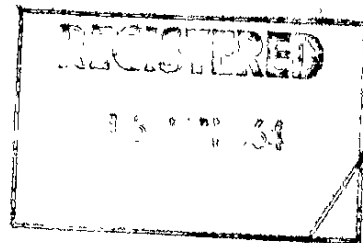
86

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

MIDLAND BANK LIMITED

R. S. PARR.Redman Tools LtdCHRYSTERS BANK

FIDELITY, LONDON, E.C.C.

W. H. H. H. H.

# Particulars of a Mortgage

REDMAN TOOLS

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated 9th 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 premises 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.  ✓

This Margin to be reserved for Binding.

or Charge Created by

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

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5)  Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin to be reserved for Binding

Signature *E. Heath*

Designation of  
position  
in relation  
to the  
Company.

*Secretary*

Dated the 9th day of January 19 64.

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or Charge.....  
dated the ninth day of January One thousand  
nine hundred and sixty four and created by REDMAN TOOLS  
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 sixteenth  
day of January One thousand nine hundred and sixty four.

Given under my hand at London this twenty-seventh day of  
January One thousand nine hundred and sixty four.

*L. S. Whitfield.*

Certificate and Mortgage received by

*L. S. Whitfield.*  
Assistant Registrar of Companies.

Date

27 JAN 1964

# THE COMPANIES ACT, 1948.

REGISTERED  
24 NOV 1964

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

Pursuant to Section 95.

Name of Company { REDMAN TOOLS Limited.

*W. V. Robinson & Co.,  
3/4 Clements Inn  
N.C.2*

signed by

*R. S. Gapes.*

*Redman*

*Engineering*

*Secretary*

REGISTRATION  
24 NOV 1964

REGISTERED

# Particulars of a Mortgage

Redman Tools

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated 3 <sup>rd</sup> 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 and things now or which may at any time hereafter be in upon or about the said land and buildings.

This Margin is to be reserved for Binding.

or Charge Created by

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

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5)  Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

Designation of  
position  
in relation  
to the  
Company.

Dated the 3rd day of November 1964

**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 November One thousand  
nine hundred and sixty four and created by DELMAN TOOLS  
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 twenty-fourth  
day of November One thousand nine hundred and sixty four.

Given under my hand at London, this ninth day of  
December One thousand nine hundred and sixty four.

*L.S. Whitfield.*

Certificate and Mortgage received by

Assistant Registrar of Companies.

Date



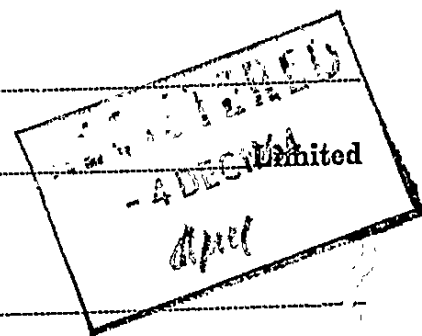
# THE COMPANIES ACT, 1948

(No Revenue Stamp  
Duty chargeable)

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

Part here  
of the  
company

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, REDFERN AVENUE, 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.

signed at

*Worcester*

*Mr. H. Gardiner*

*R. G. Capel*

*28th*

day of *December*

thousand nine hundred and sixty-four

before me,

*[Signature]*

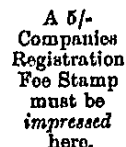
A Commissioner for Oaths. (\*)

(\*) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited  
2 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
5 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; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

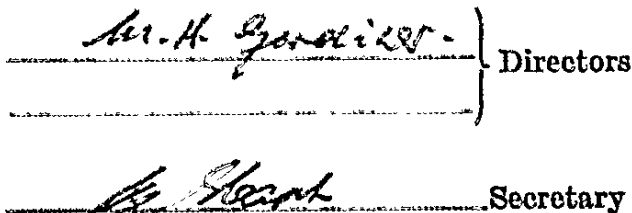
For Charge



## Findings

of which particulars were registered with the Registrar of Companies  
on the (\*) 5th day of August 1941 was wholly  
or before  
satisfied on/ the 16th day of September 1964 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 Second day of December 1984



- (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 "authorized 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* **Vivash Robinson & Company,**

3/4, Clement's Inn,

Strand, W.C.2.

**NOTE.—**This margin is reserved for blinding and must not be written across

102

THE COMPANIES ACT, 1948

1948

COMPANIES  
REGISTRATION

For  
Stamp  
see  
below.

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

Pursuant to section 95.

Insert the  
Name of the  
Company

REDMAN TOOLS

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—

FORWARD TRUST (FINANCE) LIMITED,

81, CALTHROP ROAD, BEDFORD.

BIRMINGHAM, 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.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

# PARTICULARS of a Mortgage

REDMAN TOOLS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>CHATELS MORTGAGE</p> <p>DATED 16th FEBRUARY, 1965.</p>	<p>All monies now due or hereafter to become due or <del>from time to time</del> accruing due from the Company to <del>CHARGES</del> the Bank on any account whatsoever.</p>	<p>1 GRAFFENSTADEN Floor Type boring, milling, facing, drilling and tapping machine No. AM 132, complete with Traversing spindle, facing head, toolholder, pendant panel, platforms, spanners, bolts and screws. Completely motorised, Code No. 209 054. Ref. GF 93.</p> <p>1 Electric coolant pump and fittings.</p> <p>1 Universal milling head.</p> <p>1 Spindle steady bracket.</p> <p>1 Clamping ring.</p> <p>1 Driving device.</p> <p>1 Single facing attachment for mounting on boring bar.</p> <p>1 Toolholder.</p> <p>1 C.I. Floor Plate 18'0" x 12'2" overall in two sections.</p>

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

Dated the Eighteenth day of February,

1965.

rtgage

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

The amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (4)

Forward Trust (Finance) Limited,  
Calthorpe Road,  
Edgbaston,  
Birmingham, 15.

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

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

DEBENTURES TO THE MORTGAGORS

PER PRO  
FORWARD TRUST (FINANCE) LIMITED

Signature

Designation  
of Position  
in relation  
to Company

FORWARD TRUST (FINANCE) LIMITED.

22, CALTHORPE ROAD, EDGBASTON,  
BIRMINGHAM, 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 chargee 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

Date

24/2/65

*L. S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

118



# THE COMPANIES ACT, 1948

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

Pursuant to section 95.



Insert the  
Name of the  
Company

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—

FORWARD TRUST (FINANCE) LIMITED,

12, CALTHORPE ROAD,

EDGECASTON, BIRMINGHAM, 15.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 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

# PARTICULARS of a Mortgage

REDMAN TOOLS HOLDINGS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>CHATELS MORTGAGE</p> <p>DATED 22nd AUGUST 1966</p>	<p>All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p>	<p>One "Graffenstaden" Floor Type Boring, Milling, facing, drilling and tapping machine - mod. AM132 with one bed, 6,100mm long and one bed, 4,550mm long (giving a total bed length of 10,650mm). Motorised for 420 volts, 3 phase, 50 cycles. Suitably arranged for working in English measurements. Code No. 20.122.</p> <p>One Spindle Steady Bracket, 600 mm (23.6" long).</p> <p>One Clamping Ring for the facing head for use with spindle steady bracket and universal milling head.</p> <p>One Model 7216 Planing Machine.</p> <p>Complete with:-</p> <p>Full Electrical equipment</p> <p>Set of wrenches and handles</p> <p>Lubricating gun.</p> <p>Set of Levelling shoes.</p> <p>Set of spare parts.</p> <p>Service Manual.</p>

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

Dated the 22nd day of August 1966 .



Mortgage

or Charge created by

Limited, a Company registered in England

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (4)
<p>Forwarding, . apping d, m Long 0,650mm). e, r working o,20.122. 0 mm ng head okot and</p> <p>Note.—This margin is reserved for binding and must not be written across.</p> <p>Note.—This margin is reserved for binding and must not be written across.</p>	<p>Forward Trust (Finance) Limited, 12, Calthorpe Road, Edgbaston, Birmingham, 15.</p>	

1966 .

be, should be given.

Signature

Designation  
of Position  
in relation  
to Company

MORTGAGEES.

**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 twenty-second day of August One thousand  
nine hundred and sixty six and created by REDMAN TOOLS  
HOLDINGS LIMITED for securing all monies due or to become due  
from the Company to the chargee on any account whatsoever  
.....  
was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
twenty-third day of August One thousand nine  
hundred and sixty six.  
Given under my hand at London this twenty-sixth day of  
August One thousand nine hundred and sixty six.

Certificate and Mortgage received by  
.....  
.....

*L.S. Whitfield*

Assistant Registrar of Companies.

Date 26 AUG 1966

[P.T.O.]

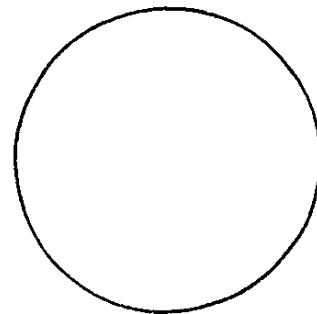
No. of  
Company

349201

173

Form No. 47.

## THE COMPANIES ACTS 1948 to 1967

REGISTERED  
29 NOV 1971

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

Pursuant to Section 95.

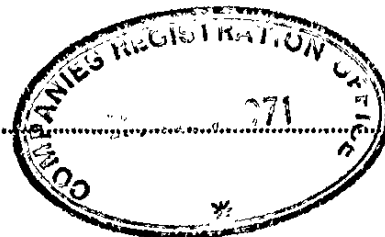
Name  
of  
Company

REDFERN HERMAN INTERNATIONAL

Limited.

Presented by

Midland Bank Limited, Poultry E.C.2.



for and on behalf of,

SIGNED AND SEALED

# Particulars of a Mortgage

REDMAN HEENAN INTERNATIONAL

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated. 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 1/5 St. George's Walk, 40 Sunnyside Road 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. <i>TITLE NO. WR 2504</i>

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

*P. B. Spencer*

Designation of  
position  
in relation  
to the  
Company.

*DIRECTOR*

Dated the 23RD day of NOVEMBER 1971

173a



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

  
(P. L. KNIGHT)

Certificate and instrument received by

Assistant Registrar of Companies

.....

.....  
Date **A. B. [Signature]**

**2 DEC 1971**

No. of  
Company

349201

174

Form No. 47.

## THE COMPANIES ACTS 1948 to 1967

REGISTERED

29 NOV 1971

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

Pursuant to Section 95.

Name  
of  
Company

REDMAN HEALAN INTERNATIONAL

Limited.

Presented by

Midland Bank Limited, Poultry E.C.2.



XXXXXXXXXXXX

XXXXXXXXXXXX

# Particulars of a Mortgage

RELMAN HEENAN INTERNATIONAL

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated. 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 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.

This Margin is to be reserved for Binding.



or Charge Created by

✓  
Limited, a Company registered in England.

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5)  Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature *P. B. Spencer*

Designation of position in relation to the Company. } *DIRECTOR*

Dated the *23rd* day of *NOVEMBER* 19*11*



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 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

*Assistant Registrar of Companies*

.....

.....

Date .....

No. of  
Company }

249201

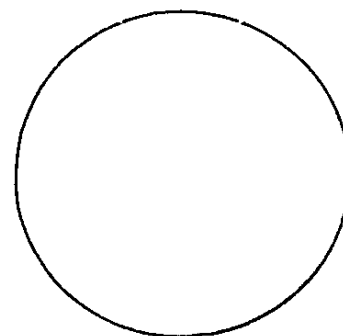
175

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  
Company

REDMAN HEENAN INTERNATIONAL

Limited.

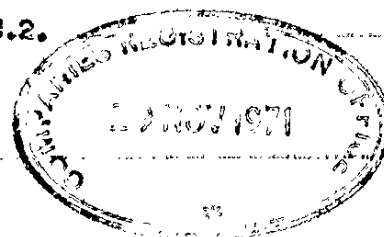
Presented by

MIDLAND BANK LIMITED

Poultry B.C.2.

for deposit of documents,

24/11/71



# Particulars of a Mortgage

REDMAN HEENAN INTERNATIONAL

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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 14, 15, 16 & 17 Gloucester Terrace, St. Georges 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

or Charge Created by

Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

DIRECTOR

Dated the 23rd day of November 1971



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 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**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date ..... **11.12.71**

No. of  
Company

349201

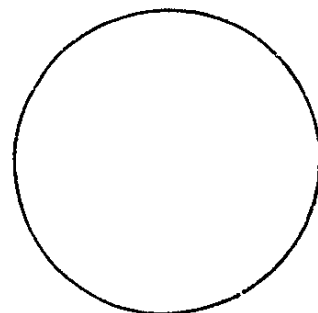
1/16

Form No. 47.

## THE COMPANIES ACTS 1948 to 1967

REGISTERED

29 NOV 1971



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

Pursuant to Section 95.

Name  
of  
Company

REDMAN HEENAN INTERNATIONAL

Limited

Presented by

MIDLAND BANK LIMITED

Poultry E.C.2.

26 Broad Street

Manchester M2 2EJ



# Particulars of a Mortgage

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

This Margin is to be reserved for Binding.



or Charge Created by

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

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5)  Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature *W B Spencer*

Designation of  
position  
in relation  
to the  
Company.

DIRECTOR.

Dated the 23rd day of November 1911

176a



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 Limited**

on any account whatsoever

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

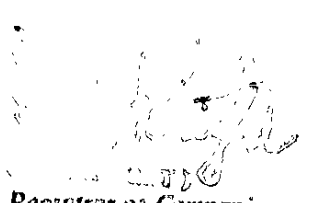
Given under my hand at London the **2nd December 1971**

No. **349201**

Certificate and instrument received by

.....  
.....  
.....

Date ..... **2 DEC 1971** .....

  
Assistant Registrar of Companies

No. of  
Company }

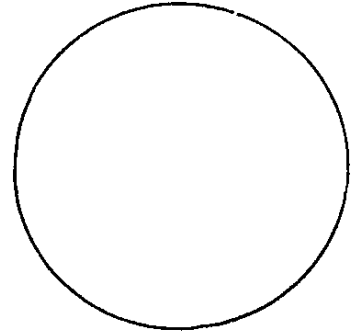
349201

47

Form No. 47.

## THE COMPANIES ACT, 1948.

29 NOV 1971



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

Pursuant to Section 95.

Name  
of  
Company

REDMAN HEENAN INTERNATIONAL

Limited.

Presented by

MIDLAND BANK LIMITED

Poultry E.C.2.

6 Broad Street,

W8 2SS London W8 2EH



# Particulars of a Mortgage

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 land at Cornmeadow Green, Claines in 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 Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

*Director*  
DIRECTOR

Designation of  
position  
in relation  
to the  
Company.

*Secretary*  
SECRETARY

Dated the 23rd day of November 1971

177a



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 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

..... **A. B. ANDERTON** .....

Date ..... **11/12/71** .....

*Assistant Registrar of Companies*

776.

No. of  
Company }

349201

193

Form No. 47.

# THE COMPANIES ACTS 1948 to 1967



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

Pursuant to Section 95.

Name  
of  
Company {

REDMAN HEEMAN INTERNATIONAL

Limited.

Presented by

MIDLAND BANK LIMITED,

FOULRY, LONDON EC2.



# Particulars of a Mortgage

REDMAN HEENAN

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property mortgaged or charged. Freehold land, hereditaments and premises, being, or situate at:-
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.	Freehold property situate and known as "Heatherdene", 69 Hatherley Road, Cheltenham in the County of Gloucester. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof



or Charge Created by

INTERNATIONAL

Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil.

This Margin is to be reserved for Binding.

Signature

  
G. C. A. GLOSSOP.

Designation of  
position  
in relation  
to the  
Company.

Secretary

Dated the eighth day of August 1974



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **8th August 1974**  
and created by **REDMAN HEEMAN 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 **19th August 1974**

Given under my hand at London the **22nd August 1974**

No. **349201**

*M. Taylor*  
**M. TAYLOR**

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....

Date .....

20 Aug 1974

Number of } 349201 / 194  
Company }

# 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 1929)

Insert here  
Name of the  
Company

Redman Heenan International

REGISTERED  
23 OCT 1974

Limited

WE John Michael Mason  
of Jandola, Peachfield Road, Malvern, Words.  
a Director of Redman Heenan International Limited  
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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Worcester

the 15<sup>th</sup> day of October

One thousand nine hundred and Twenty years

Before me,

P. J. Edwards  
A Commissioner for Oaths. (")

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

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

# Memorandum of Complete Satisfaction of Mortgage or Charge

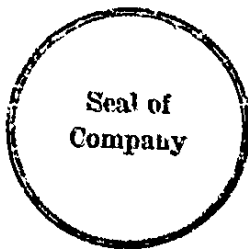
Redman Heenan International

Limited

hereby gives notice that the registered charge being (b) mortgage of freehold lands and tenements and premises situate and being 1/5 St. Georges Walk, 40 Sunnyside Road and adjoining land dated 23rd November, 1971

of which particulars were registered with the Registrar of Companies on the (c) 29th day of November 1971 was wholly satisfied on the 9th day of August 1974 the debt for which the charge was given having been paid or satisfied.

As witness whereof the common seal of the Company was hereunto affixed the 9th day of September 1974



Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference ARW

Redman Heenan International Limited

Shrub Hill Road

Worcester

(No filing fee payable.)

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

Number of } 349201 / 195  
Company }

# 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 1948)

Insert here  
Name of the  
Company

Redman Heenan International

REGISTERED  
23 OCT 1974

limited

WE John Michael Mason

of Jandola, Peachfield Road, Malvern, Worcs.

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

the 15<sup>th</sup> day of October

One thousand nine hundred and twenty-five

Before me,

A Commissioner for Oaths. (\*)

ACK.

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

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

# Memorandum of Complete Satisfaction of Mortgage or Charge

Redman Heenan International

Limited

hereby gives notice that the registered charge being <sup>(b)</sup> a mortgage of freehold lands, hereditaments and premises situate and being 6/13 Gloucester Terrace, St. Georges Walk, dated 23rd November, 1971

of which particulars were registered with the Registrar of Companies on the <sup>(c)</sup> 29th day of November 1971 was wholly satisfied on the 9th day of August 1974 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 9th day of September, 1974



Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference ARW

Redman Heenan International Limited

Shrub Hill Road,  
Worcester.

(No filing fee payable.)

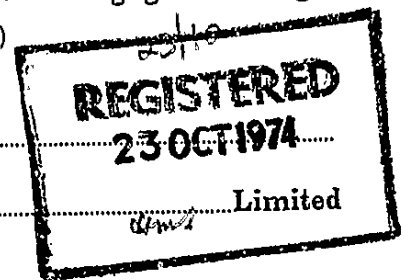
NOTE.—This margin is reserved for binding and must not be written across

Number of } 349201/196  
Company }

# 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 1948)

Insert here } Redman Heenan International  
Name of the }  
Company }



WE John Michael Mason  
of Jandola, Peachfield Road, Malvern, Worcs.  
a Director of Redman Heenan International Limited  
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 to be true and by virtue of the provisions of the Statutory  
Declarations Act 1835.

Declared at Worcester

the 15<sup>th</sup> day of October

One thousand nine hundred and seventy-four

Before me,

J. S. Edwards

A Commissioner for Oaths. (\*)

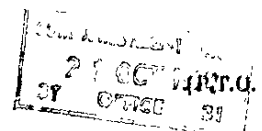
ACK.

(\*) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

Companies 611

F20713-9.1.73



077

577

# Memorandum of Complete Satisfaction of Mortgage or Charge

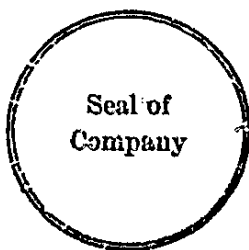
Redman Heenan International

Limited

hereby gives notice that the registered charge being (b) a mortgage of freehold lands, hereditaments and premises situate and being 14, 15, 16 and 17 Gloucester Terrance, St. Georges Walk dated 23rd November, 1971

of which particulars were registered with the Registrar of Companies on the (c) 29th day of November 1971 was wholly satisfied on the 9th day of August 1974 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 9th day of September 1974



*[Signature]*

Directors

*[Signature]*

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference ARW

Redman Heenan International Limited

Shrub Hill Road,

Worcester.

(No filing fee payable.)

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

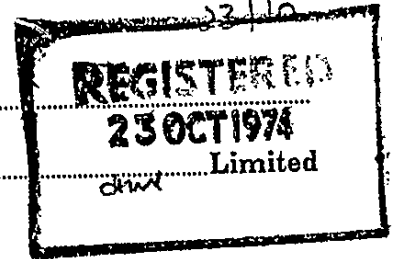


Number of } 349201 / 197  
Company }

# 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 1948)

Insert here Name of the Company Redman Heenan International Limited



WE John Michael Mason  
of Jandola, Peachfield Road, Malvern, Worcs.  
a Director of Redman Heenan International Limited  
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 to be true and by virtue of the provisions of the Statutory  
Declarations Act 1835.

Declared at Worcester

the 15th day of October

One thousand nine hundred and twenty five

Before me,

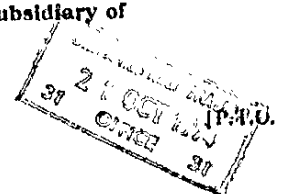
A Commissioner for Oaths. (\*)

(\*) Or Notary Public or Justice of the Peace.

ACK.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

Companies 611



# Memorandum of Complete Satisfaction of Mortgage or Charge

Redman Heenan International

Limited

hereby gives notice that the registered charge being <sup>(b)</sup> mortgage of freehold land and factory premises adjacent to Raglan Street and 52 Sunnyside Road, Worcester dated 23rd November, 1974

of which particulars were registered with the Registrar of Companies on the <sup>(c)</sup> 29th day of November 1971 was wholly satisfied on the 9th day of August 1974 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 9th day of September 1974



*[Handwritten signature]*

Directors

*[Handwritten signature]*

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference ARW

Redman Heenan International Limited

Shrub Hill Road,

Worcester.

(No filing fee payable.)

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



776.

No. of Company } 349201 / 201

Form No. 47.

## THE COMPANIES ACTS 1948 to 1967

---

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

Pursuant to Section 95.

Name of Company { REDMAN HEDMAN INTERNATIONAL Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX



# Particulars of a Mortgage

REDMAN HEENAN

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property mortgaged or charged.
Mortgage dated 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.  698	Freehold lands hereditaments and premises situate and being approximately two acres of land at Gregory's Bank 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 Margin is to be reserved for Binding.

or Charge Created by

INTERNATIONAL

Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil.

This Margin is to be reserved for Binding.

Signature

*W. H. Brown*

Designation of  
position  
in relation  
to the  
Company.

Secretary

Dated the nineteenth day of May 19 75



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th May 1975  
and created by MIDLAND BANK 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 3 of the Companies Act, 1948, on  
the 23rd May 1975

Given under my hand at London the 19th May 1975

No. 309501

*SA Pendlebury*

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date ..... **ANDERTON** .....

2nd May 1975

Number of  
Company

349201

M-221

MS177

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)

Insert here  
Name of the  
Company

Redman Heenan International

Limited

REGISTERED

28 MAR 1979

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire.

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

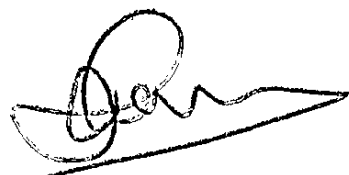
Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

Austin Powell




A Solicitor (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 The Solicitors' Law Stationery Society, Limited.



# Memorandum of Complete Satisfaction of Mortgage or Charge

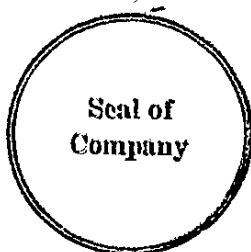
Redman Heenan International

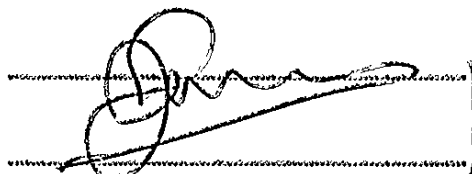
Limited

hereby gives notice that the registered charge being (b) mortgage on the  
freehold land etc. approx 2 acres at Gregoys Bank Worcester.

of which particulars were registered with the Registrar of Companies  
on the (c) 19th day of May 1975 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 1st day of November 1978



 Directors

 Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference ARW

Redman Heenan International Limited

Shrub Hill Road

Worcester.

(No filing fee payable.)

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



Number of  
Company

349201

222

MS178/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)

REGISTERED

28 MAR 1979

Insert here  
Name of the  
Company

Redman Heenan International Limited

WE James Michael Mason  
of Jandola, Peachfield Road, Malvern, Worcestershire.  
a Director of Redman Heenan International Limited  
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 to be true and by virtue of the provisions of the Statutory  
Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

As Solicitor. (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  
The Solicitors' Law Stationery Society, Limited.

# Memorandum of Complete Satisfaction of Mortgage or Charge

Redman Heenan International Limited

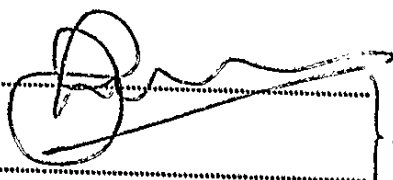
hereby gives notice that the registered charge being (b) mortgage on the freehold land and hereditaments being 5845 sq yds of


Gregorys Bank

of which particulars were registered with the Registrar of Companies on the (c) 6th day of December 1956 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 1st day of November 1978



 Directors

 Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference ARW

Redman Heenan International Limited

Shrub Hill Road

Worcester.

(No filing fee payable.)

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Fully 64

Number of Company } 349201 / m223

ms/176/mar 28/CF

# THE COMPANIES ACTS 1948 to 1976

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

REGISTERED  
28 MAR 1979

Insert here  
Name of the Company } Redman Heenan International Limited

WE John Michael Mason  
of Jandola, Peachfield Road, Malvern, Worcestershire  
a Director of Redman Heenan International Limited  
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 to be true and by virtue of the provisions of the Statutory  
Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy  
nine Before me,

*[Signature]*  
PC Clow

*[Signature: Austin Powell]*

~~A Solicitor~~ Justice of the Peace.

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

COMPANIES REGISTRATION  
M  
28 MAR 1979  
TE  
OFFICE

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

A324

28/3

# Memorandum of Complete Satisfaction of Mortgage or Charge

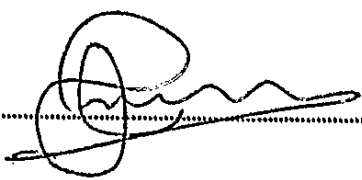

Redman Heenan International Limited

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 (c) 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 the 1st day of November 19 78.



 Directors  
 Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference ARW

Redman Heenan International Ltd

Shrub Hill Road,

Worcester

(No filing fee payable.)

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

Number of  
Company }

349201

349201

/ 7224

MS180/mar 28/CF

## THE COMPANIES ACTS 1948 to 1976

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

REGISTERED

28 MAR 1979

Insert here

Name of the

Company

Redman Heenan International

Limited

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire.

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

A Solicitor (a)

Justice of the Peace.

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

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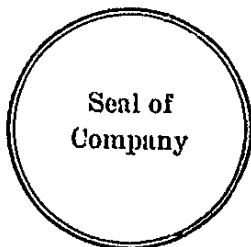
# Memorandum of Complete Satisfaction of Mortgage or Charge

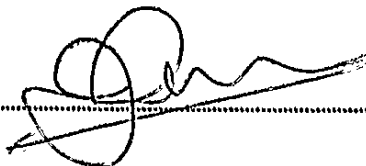
Redman Heenan International Limited

hereby gives notice that the registered charge being (b) mortgage on the  
freehold land and factory at Gregorys Bank (3828 sq yards)  
and land & premises at Gregorys Bank Claines.

of which particulars were registered with the Registrar of Companies  
on the (c) 31st day of May 1962 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 1st day of November 1978.



  
Directors

  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....ARW.....

Redman Heenan International Limited

Shrub Hill Road  
Worcester.

(No filing fee payable.)

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

Number of  
Company

349201/m 205

m 5175/mar 28/cf

# THE COMPANIES ACTS 1948 to 1976

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

REGISTERED

28 MAR 1979

Insert here  
Name of the  
Company

Redman Heenan International

Limited

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire,

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declaration Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

Austin Powell

A Solicitor (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 The Solicitors' Law Stationery Society, Limited.

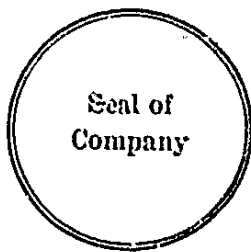
# Memorandum of Complete Satisfaction of Mortgage or Charge

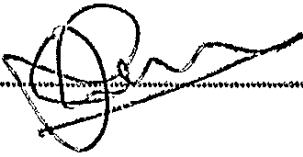

Redman Heenan International Limited

hereby gives notice that the registered charge being (b) mortgage on the freehold land being 3½ acres at Gregorys Bank

of which particulars were registered with the Registrar of Companies on the (c) 9th day of January 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 the 1st day of November 1978.



  
Directors  
  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference ARW

Redman Heenan International Limited

Shrub Hill Road,

Worcester.

(No filing fee payable.)

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



Fullly/100

Number of Company

349201

/m226

MS 201/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)

28 MAR 1979

Insert here  
Name of the  
Company

Redman Heenan International

Limited

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire.

a Director of Redman Heenan International

Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

Austin Powell

A Solicitor (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 The Solicitors' Law Stationery Society, Limited.

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(No filing fee payable.)

Number of } 349201 / m227  
Company }

ms179/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)

Insert here  
Name of the  
Company

Redman Heenan International

28 MAR 1979

Limited

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire.

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

Austin Powell

A Solicitor. (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 The Solicitors' Law Stationery Society, Limited.

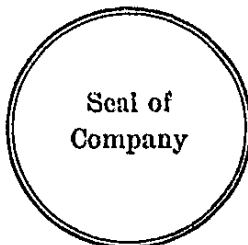
# Memorandum of Complete Satisfaction of Mortgage or Charge

.....  
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.  
.....

of which particulars were registered with the Registrar of Companies  
on the (c).....23rd.....day of.....November.....19<sup>71</sup>.....was wholly  
satisfied on the.....29th.....day of.....September.....19<sup>78</sup>.....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.....1st.....day of.....November.....19<sup>78</sup>.....



.....  
.....  
.....} Directors

.....  
.....} Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....ARW.....

Redman Heenan International Limited

Shrub Hill Road

Worcester.

(No filing fee payable.)

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

Number of  
Company

349201

/m228

ms 174 / 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)

28 MAR 1979

Insert here  
Name of the  
Company

Redman Heenan International

Limited

WE James Michael Mason

of Jandola, Peachfield Road, Malvern, Worcestershire.

a Director of Redman Heenan International Limited

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 to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Worcester

the 26th day of March

One thousand nine hundred and seventy

nine Before me,

Austin Powell

A Solicitor (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  
The Solicitors' Law Stationery Society, Limited.



# Memorandum of Complete Satisfaction of Mortgage or Charge

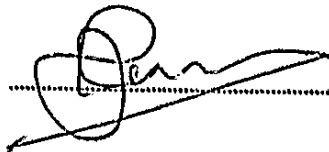
.....  
Redman Heenan International ..... Limited

hereby gives notice that the registered charge being <sup>(b)</sup> mortgage on the  
.....  
freehold land, hereditaments and premises at Heatherdene,  
.....  
69 Hatherley Road, Cheltenham, Glos.  
.....

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup> 8th ..... day of August ..... 19 74 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 the ..... 1st ..... day of ..... November ..... 19 78..





..... } Directors



..... Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

*Presented by*

*Presentor's Reference*..... ARW .....

Redman Heenan International Limited

Shrub Hill Road

Worcester.

(No filing fee payable.)

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

M

## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

49

Please do not  
write in this  
binding margin

For official use

Company number

M 229

349201

Name of company

Redman Heenan International

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing 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

## Particulars to be verified

Fully 102

The above-named company hereby gives notice that the registered charge being [~~†a chattels~~  
mortgage in favour of Forward Trust Ltd on or around 16.2.1965 \*] [~~a series of Debentures~~  
~~authorised by resolution dated 19~~ \*] secured on property ~~†~~ machinery

of which particulars were registered with the Registrar of Companies on <sup>19</sup>16th February 1965  
prior to 19 was wholly satisfied on 7th August 1981 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [~~†a chattels~~  
mortgage in favour of Forward Trust Ltd on or around 22nd August 1966 \*] [~~a series of Debentures~~  
~~authorised by resolution dated 19~~ \*] secured on property ~~†~~ machinery

of which particulars were registered with the Registrar of Companies on <sup>23</sup>22nd August 1966  
prior to 19 was wholly satisfied on 7th August 1981 the debt for which the  
charge was given having been paid or satisfied

Fully 118

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

ARW/Redman Heenan  
International Ltd,  
Shrub Hill Road,  
Worcester.

For official use

Mortgage section

Post room

REGISTERED

20 AUG 1981



Time critical reference

In witness whereof the common seal of the company was hereto affixed the 7th  
day of August 19 81

Signed [Signature] } Directors

[Signature] Secretary

Seal of company

Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

Redman Heenan International Limited\*

\*delete if  
inappropriate

We, James Michael Mason  
of Jandola, Peachfield Road, Malvern, Worcestershire  
\_\_\_\_\_ a director of the above-named company  
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 relating to 1 charge~~s~~ (insert number of charges) entered overleaf 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 Worcester  
\_\_\_\_\_  
the 7th day of AUGUST one  
thousand nine hundred and Eighty one  
before me [Signature]  
A Commissioner for Oaths† Justice of the Peace

Declarants sign here

[Signature]  
[Signature]

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



THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

Please do not  
write in this  
binding marginPlease complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering\* delete if  
inappropriateSIA  
24/1/83

For official use

M 230

Company number

349201

Name of company

Redman Heenan International plc

limited\*

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

Legal charge dated 10<sup>th</sup> August 1983

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):

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

Ref: NFB.5666/ANW

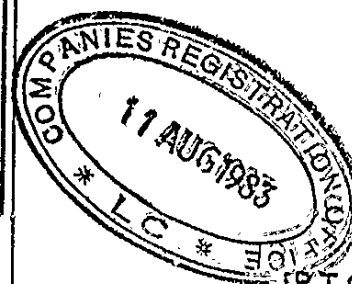
For official use

Mortgage section

REGISTERED

11 AUG 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

For details of property please see continuation sheet

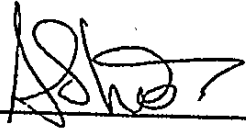
NOTE

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

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

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

Not Applicable

Signed  Date 10<sup>th</sup> August, 1983

Designation of position in relation to the company Director/Secretary

**Notes**

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



# 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  
bold block lettering

Name of company

Company number

349201

\*delete if  
inappropriate

Redman Heenan International plc

limited\*

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 thereabouts as the same is more particularly delineated and coloured pink on the plan

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 red 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

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

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

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

I hereby certify that a mortgage or charge dated the 10th August 1983  
and created by IRDMAN ALLMAN INTERNATIONAL plc for securing all monies due  
to become due from the Company to any one or more of the banks named in the  
particular 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 AUG 1983

No. 349201

*R. Thomas*  
R. THOMAS  
an authorised officer

Certificate and instrument received by .....

.....

Date .....

*AS*  
G.63

THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not  
write in this  
binding marginPlease complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering\* delete if  
inappropriate

For official use

Company number

M 2 3 1

349201

Name of company

Redman Heenan International plc

limited\*

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

FIXED CHARGE ON DEBTS dated 10<sup>th</sup> August 1983

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

For official use

Mortgage section

Post room

REGISTERED

11 AUG 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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Please complete  
legibly, prefer-  
ably 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.

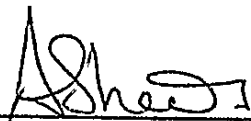
Note

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 10<sup>th</sup> August 1983

Designation of position in relation to the company

Director/Secretary

**Notes**

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





**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 10th August 1983  
and created by **RELMAN HILMAN INTERNATIONAL plc** for securing all monies due  
became due from the Company to any one or more of the Banks named in  
our 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 20 AUG 1983

No. 349201

*R. Thomas*  
**R. THOMAS**  
an authorised officer

Certificate and instrument received by .....

Date .....

RR

M

THE COMPANIES ACTS 1948 TO 1981

Form No. 4

# Particulars of a mortgage or charge

3

47

Pursuant to section 95 of the Companies Act 1948

Please do not write in this binding margin

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

\* delete if inappropriate

S/A  
24 of 100

M121/12 ALLAN

For official use

17 23 2

Company number

349201

Name of company

Redman Heenan International plc

limited\*

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

FLOATING CHARGE dated 10<sup>th</sup> August 1983

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 1983

Post room

11 AUG 1983

W00 \* LC \*

Time critical reference

Short particulars of all the property mortgaged or charged

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.

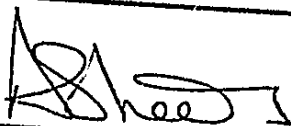
Note

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 the Charge.

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

Not applicable.

Signed



Date 10<sup>th</sup> August 1983

Designation of position in relation to the company Director/Secretary

**Notes**

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

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

I hereby certify that a mortgage or charge dated the 10th August 1983  
and created by REDMAN HERMAN INTERNATIONAL plc for securing all monies due  
to become due from the Company to any one or more of the Banks named in  
the Second 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 AUG 1983

No. 349201

  
R. THOMAS  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....

c.65



THE COMPANIES ACTS 1948 TO 1981

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

(2)

47

M205/26 FEB/CH

Please do not write in this binding margin

For official use

Company number

M 2 3 3

349201

Name of company

REDMAN HEENAN INTERNATIONAL plc

Limited\*

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

\*delete if inappropriate

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

ASSIGNMENT dated

25<sup>th</sup> 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,

London, EC2P 2BX.

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

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

NFB.5666/HNM/JMGP

For official use

Mortgage section

Post room

REGISTERED

26 FEB 1985



Time critical reference

2368  
24/1  
CH

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.

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

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

Signed



Date 25<sup>th</sup> 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 despatched 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

Certificate and instrument received by

... L. A. Jones .....

Date .... 15. Dec. 1985 .....

THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M204/26 FEB/W ①

Please do not  
write in this  
binding margin

For official use

Company number

M 2314

349201

Name of company

REDMAN HEENAN INTERNATIONAL PLC

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

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

ASSIGNMENT DATED

25<sup>th</sup> 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,

London, EC2P 2BX.

BAM

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

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

NFB.5666/HNM/JMGP

For official use  
Mortgage section

Post room

REGISTERED  
26 FEB 1985



Time critical reference



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:**

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.

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

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

Signed

*A. Shear*

Date

25<sup>th</sup> 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 despatched 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

Certificate and instrument received by

...L.A. Jones.....

.....

Date ...15.5.1985.....

M

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

M26/26544/LN

47

Please do not  
write in this  
binding margin

For official use

Company number

M 2 3 5

349201



Name of company

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

\*delete if  
inappropriate

REDMAN HEENAN INTERNATIONAL ~~PLC~~ <sup>plc</sup> ~~plc~~

limited\*

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, addresses 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 SE1 6BU

Ref: LD/ CN.974

For official use  
Mortgage section

Post room

REGISTERED

25 JUL 1985



Time critical reference

2719  
26/7

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

West Works  
Gregory's Bank Industrial Estate  
Gregory's Bank  
Worcester

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

Signed

Date 25th July 1985

Designation of position in relation to the company Solicitor to the National Enterprise Board

## 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 despatched 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 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  
an authorised officer

Certificate and instrument received by

P

Date

7 8 85

C.69

M

Companies Form No395.

# Particulars of a mortgage or charge

395

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M112/23 May/LN

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

To the Registrar of Companies

For official use

Company number

M 2 3 6

349201

Name of Company

\* ST. MODWEN PROPERTIES PLC

\*Insert full name  
of company

26

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

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

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

Presenter'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  
23/5

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:~~

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

23 MAY 1986

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.



## 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

Certificate and instrument received by

an authorised officer

Date .....

ADVENTONVILLE ROAD  
LONDON N1 9NL  
2 JUN 1986



# M

Please do not  
write in  
this margin

## COMPANIES FORM No. 395

# 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/JAN/87  
For official use Company number

CE

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

- (i) All present and/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and Bank charges
- (ii) 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

London

Postcode

EC2P 2BP

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

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

Ref: 16010/317

For official use  
Mortgage section

REGISTERED

22 JAN 1987

Post room

16010/317  
JAN 1987

2130  
29/11  
2

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

(ii) By way of Floating Charge <sup>with</sup> ~~all~~ movable plant machinery implements utensils furniture and equipment from time to time in or about the above mentioned property

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*Wragge & Co*

Date

21st January 1987

On behalf of [company] ~~[mortgagee/chargee]~~

\*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



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

1985 Edition

11.85 / 5628

5010503

\*\*\*\*\*

Companies M395



## 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

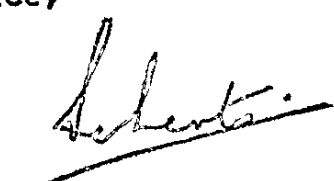
No. 349201

Certificate and instrument received by

.....

..... 4.2.87 .....

Date .....

  
D. ROBERTS  
an authorised officer

C.69a

M

Particulars of a mortgage or charge

395

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

1178/29 Jul 1987

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

\*Insert full name  
of company

To Register of Companies

For official use

Company number



349201

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 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 EC4A 3DF

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

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

Presenter's Reference  
and/or telephone number

92-10-35 01-200 8235 6

Time critical reference

For official use  
Mortgage section

REGISTERED

29 JUL 1987

Postcode



Short particulars of all the property mortgaged or charged

The 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 viz

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

Please do not  
write in this  
binding margin



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

Particulars as to commission allowable or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House

200 Fenchurch Road London EC3 9ER

Signed

(On behalf of National Westminster Bank PLC)

Authorized Signatory

#### Notes

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

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



## 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 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 Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 20th July 1987

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

No. 349201

Certificate and instrument received by

Date

hc  
5 AUG 1987

M. DAVIES

an authorised officer

# M

COMPANIES FORM No. 403a

# 403a

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

Please do not  
write in  
this margin

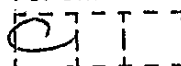
Pursuant to section 403(1) of the Companies Act 1985

MS 80 / Oct 29 / 85

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

To the Registrar of Companies

For official use Company number



349201

\* Insert full name  
of company

Name of company

ST. MODWEN PROPERTIES PLC

I, Charles Compton Anthony Glossop  
of 104 Battenhall Road, Worcester WR5 2BT.

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

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

Date and Description of charge: Assignment dated 25th February 1985

Date of Registration: 26th February 1985

Name and address of [chargee] ~~[trustee for the debenture holders]~~ MIDLAND BANK plc  
(as Trustee)

Short particulars of property charged: All the right title and interest  
of the Company to a Sale Agreement dated 30th January 1985

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

Declarant to sign below

the 21st day of October  
one thousand nine hundred and eighty seven  
before me A. C. L. L. S.

*PL Glossop*

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

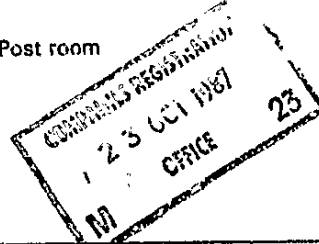
Presentor's name, address and  
reference (if any):

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

For official use  
Mortgage section

23 OCT 1987

Post room



The Solicitors' Law Stationery Society plc, Gyez House, 27 Crimscoth Street, London SE1 5PS

Companies M403a

1985 Edition  
11.85 F5653

5010408

\*\*\*\*\*

M

COMPANIES FORM No. 403a

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

403a

MS 83 / Oct 29 / Cf.

Please do not  
write in  
this margin

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

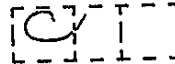
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number



349201

Name of company

\* ST. MODWEN PROPERTIES PLC

I, Charles Compton Anthony Glossop  
of 104 Battenhall Road, Worcester WR5 2BT.

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

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

Date and Description of charge† CHARGE DATED 10th August 1983

Date of Registrations‡ 11th August 1983

Name and address of [chargee]~~[trustee for the debenture holders]~~ MIDLAND BANK PLC  
(as Trustee)

Short particulars of property charged¶ 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

Declarant to sign below

the 21st day of October

one thousand nine hundred and eighty seven

before me D. C. H. L. -

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.  
16010/317

For official use  
Mortgage section

23 OCT 1987

Post 10000  
COMPANIES REGISTRATION

23 OCT 1987

OFFICE

23



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

Companies M403a

1985 Edition

11 85 F5653

5010406

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**M**

COMPANIES FORM No. 403a

**403a****Declaration of satisfaction  
in full or in part  
of mortgage or charge**

MS 82 / Oct 29 / CF.

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write in  
this margin

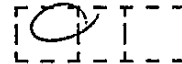
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



349201

Name of company

\* ST. MODWEN PROPERTIES PLC

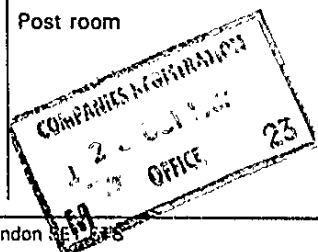
I, Charles Compton Anthony Glossop  
of 104 Battenhall Road, Worcester WR5 2BT.† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertya director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full]~~[part]~~Date and Description of charge: Charge dated 10th August 1983Date of Registration: 11th August 1983Name and address of [chargee]~~[trustee for the debenture holders]~~ MIDLAND BANK plc  
(as Trustee)Short particulars of property charged: Floating Charge on the undertaking and  
all property and assets present and future including uncalled  
capitalAnd 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

Declarant to sign below

the 21st day of October  
one thousand nine hundred and eighty seven  
before me D. T. M. L.A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):Wragge & Co.,  
Bank House,  
8 Cherry Street,  
Birmingham, B2 5JY.  
16010/317For official use  
Registered  
Mortgage Section

23 OCT 1987

Post room



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 1JG

Companies M403a

1985 Edition  
11.85 F5653

6010406

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2782  
29/10

# M

COMPANIES FORM No. 403a

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

# 403a

MS 84/Oct 29/CF.

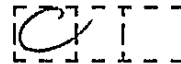
Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use Company number



349201

Name of company

\* ST. MODWEN PROPERTIES PLC

I, Charles Compton Anthony Glossopof 104 Battenhall Road, Worcester WR5 2BT.† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
propertya director/the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full/part]Date and Description of charge: Charge dated 10th August 1983Date of Registrations: 11th August 1983Name and address of [chargee] [delete for the debenture holders] MIDLAND BANK plc  
(as Trustee)Short particulars of property charged: Fixed and Floating Charges over  
the undertaking and all property and assets present and future  
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.Declared at Worcester

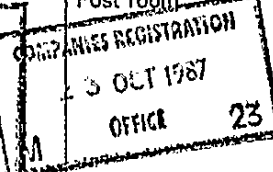
Declarant to sign below

the 21st day of Octoberone thousand nine hundred and eighty sevenbefore me D. C. MilesA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):2781  
29/10  
Wragge & Co.,  
Bank House,  
8 Cherry Street,  
Birmingham, B2 5JY.  
16010/317For official use  
Mortgage section

REGISTERED

23 OCT 1987

Post room



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

Companies M403a

1985 Edition  
11.85 F5653

5010406

\*\*\*

M

COMPANIES FORM No. 403a

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

403a

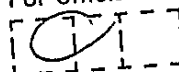
MS 81 / Oct 29 / CF.

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use Company number



349201

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

\* Insert full name  
of company

Name of company

\* ST. MODWEN PROPERTIES PLC

I, Charles Compton Anthony Glossop  
of 104 Battenhall Road, Worcester WR5 2BT.

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

Date and Description of charge† Assignment dated 25th February 1985

Date of Registrations 26th February 1985

Name and address of [chargee] ~~[trustee for the debenture holders]~~ MIDLAND BANK plc  
(as Trustee)

Short particulars of property charged, All the right title and interest  
of the Company to a Sale Agreement dated 5th February 1985

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

the 21st day of October

one thousand nine hundred and eighty seven

before me N. T. H. L.:

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

Declarant to sign below

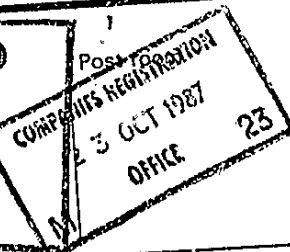
*ppr Clonay*

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

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

For official use  
REGISTERED  
Mortgage section

23 OCT 1987



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

Companies M403a

1985 Edn  
11.85 F58  
501040  
\*\*\*

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

58c

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

To the Registrar of Companies

For official use

Company number

\* insert full name  
of company

Name of company

\* ST. MODWEN PROPERTIES PLC

349201

I, Ivan Colin Haleof 49 Great Norwood Street, Cheltenham, Glos.† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.o the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
property

[delete as appropriate] [the secretary] [the administrator] [the administrative receiver] † of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [part] ‡

Date and Description of charge ‡ 20th July 1987. Legal mortgageDate of Registration ‡ 29th July 1987Name and address of [chargee] [trustee for the debenture holders] National Westminster  
Bank plcShort particulars of property charged § St. Nicholas Square Shopping Centre on  
West side Gt. John Street, Lancaster and/or sale proceeds. Floating  
charge.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 Sansam Way,  
Worcester

Declarant to sign below

the 5<sup>th</sup> day of Aprilone thousand nine hundred and eighty ninebefore me D. C. H. L. S.A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name address and  
reference (if any):10/4  
Mr. I.C. Hale  
St. Modwen Properties PLC  
P.O. Box 29  
Shrub Hill Road  
Worcester

For official Use

Mortgage Section

Post room

REGISTERED  
06 APR 1989COMPANY HOUSE  
- 6 APR 1989

M

69

M

COMPANIES FORM No. 403a

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

403a

Please do not  
write in  
this margin

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

5447C

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

To the Registrar of Companies

For official use

Company number

101

349201

Name of company

\* St Modwen Properties PLC

\* insert full name  
of company

I, PAUL ERNEST DOONA

of LYNDON HOUSE, 58/62 HAGLEY ROAD, EDGBASTON, BIRMINGHAM B16 8PE

† delete as  
appropriate

~~the secretary of the company~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [part] †

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

Date and Description of charge: Mortgage Debenture dated 14.5.86

Date of Registration: 23.5.86

Name and address of [chargee] [trustee for the debenture holders] National Westminster Bank  
PLC, 159 High Street, Burton on Trent

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged: specific equitable charge over all Company's  
assets

§ insert brief  
details of  
property

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

Declared at Birmingham

Declarant to sign below

P. Doona.

the twenty-third day of October

one thousand nine hundred and eighty-nine

before me David [Signature]

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

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

St. Modwen Properties PLC,  
Lyndon House,  
58/62 Hagley Road,  
Edgbaston,  
Birmingham B16 8PE.

For official Use  
Mortgage Section

- 2 NOV 1989

Post room

COMPANY  
- 2 NOV 1989

AMC



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M224

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number



349201

Name of company

\* ST MODWEN PROPERTIES PLC

Date of creation of the charge

27th 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  
Mortgage section

REGISTERED

- 2 MAY 1990

Post room



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 *[Signature]*

Date

27<sup>th</sup> April 1990

On behalf of [company] ~~[mortgagee/chargee]~~  
~~XXXXXXXXXXXXX~~

\*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.
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.



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 *[Signature]*

Date

27<sup>th</sup> April 1990

On behalf of [company] ~~[mortgage/charge]~~

\*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.
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



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition

5.69 F8728

5010503

\*\*\*\*\*

Companies M395



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*  
P. JONES

an authorised officer

C.69

4c  
9/5 JK



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
write in this  
binding margin

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

For official use

Company Number

M 27

✓									
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34 9201

Name of Company

\* ST. MODWEN PROPERTIES PLC

Date of creation of the charge

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

69A

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

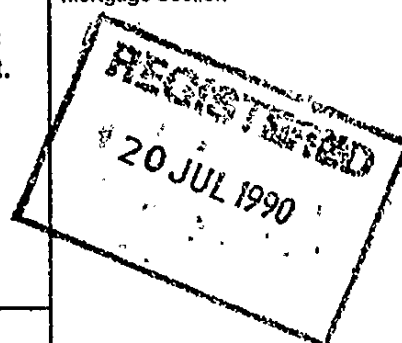
23/7  
Presenter's name address and  
reference (if any):

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

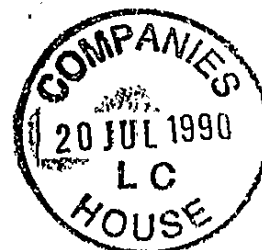
Presenter's Reference  
and/or telephone number  
Tower 25 071-239 8205

CORPORATE BANKING SECURITIES

Time critical reference

For official use  
Mortgage Section

Post room



(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.

~~XX) A charge by way of legal mortgage over the undermentioned property and the proceeds of the sale thereof~~



Nil

Pago 2  
WPX 1425 rev 5/90

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*  
K F THOMAS

an authorised officer

C.69a

LC  
26/7  
BL

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

M32

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

\* insert full name  
of company

To the Registrar of Companies

For official use

<input checked="checked" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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

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

National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

Presenter's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

REGISTERED

- 6 MAY 1993

Post room



Time critical reference

60-02-35

Please do not  
write in this  
margin



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

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 Plc  
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.

Signed

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.



**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 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 6th MAY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 10th MAY 1993

No. 349201

L/C  
11.5.93  
DM

RECEIVED  
12/5/93  
KFT/12/13

an authorised officer

C.69a