

Number of  
Company

2576455 / 35

Form No. 1

# 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

GASCOYNE HOLDINGS

LIMITED

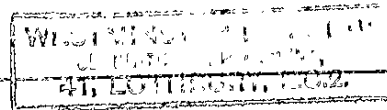
NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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.

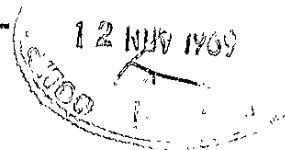
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—



Ref 2356/SF/H

MON 666 GPT 2356



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, G.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage  
GASCOYNE HOLDINGS

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>23rd Oct 1969</p> <p>CHARGE</p>	<p>All liabilities of the Company to the Bank accrued or hereafter to accrue</p>	<p>Creech Hill Farm and Land at Wimborne St. Giles, Dorset</p>

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

Dated the 12th day of November 1969.

(4)

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

The amount of rate per cent of the  
of said 100. All words of the said  
and paid to made charge of the  
directly to the mortgagee or person  
in full of the principal sum of  
of said rate, or of any other  
to be paid subsequently, whether  
absolute or conditional, for one of the  
Debtors included in this Return

WESTMINSTER BANK LIMITED  
41, LOTHBURY, E.C.2.

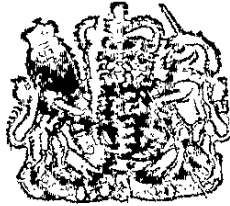
Note.—This margin is reserved for binding and must not be written across

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

PER PRO WESTMINSTER BANK LIMITED.

Signature \_\_\_\_\_ LOTHBURY \_\_\_\_\_ PRO MANAGER.

Designation  
of Position  
in relation  
to Company }



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

I hereby certify that a mortgage or charge dated the **23rd October, 1969**  
and created by **GASCOYNE HOLDINGS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **22th November, 1969.**

Given under my hand at London the **17th November, 1969.**

No. **376458**

*R. J. D. Styles*  
(R. J. D. STYLES)

Assistant Registrar of Companies

Certificate and instrument received by

... *A. F. Trant* .....

Date **19.11.69** .....

Number of  
Company

276433

35

# THE COMPANIES ACTS 1918 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Prescribed by Section 200 of the Companies Act 1918)

Insert here  
Name of the  
Company

GASCOYNE HOLDINGS

Limited

WE

Vivian Cramborne

of

Manor House Cramborne

a Director of GASCOYNE HOLDINGS

Limited

and

IAN DAVID WOOLLEY

of

Little Park, Mount Rd, Woodhead, Leeds, Wetherby

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 25 Rishers in Fields

the London Borough of Croydon

the 16th day of January

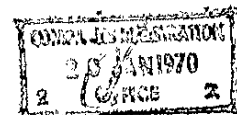
One thousand nine hundred and seventy

Cramborne

Woolley

Before me,

*E. L. Fisher*



A Commissioner for Oaths. (a)

E. L. FISHER  
COMMISSIONER FOR OATHS.

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

Form No. 49

(No Revenue Stamp Duty chargeable)

## Memorandum of Complete Satisfaction of Mortgage or Charge

CONFIDENTIAL - SECURITY INFORMATION CONFIDENTIAL - SECURITY INFORMATION

hereby gives notice that the registered charge being (4) ... a Bank of America

by way of East Mountain

of which particulars were registered with the Registrar of Companies  
on the (°) 12th day of November 1969 was wholly  
satisfied on the 1st day of January 1970 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 16<sup>th</sup> day of January 19 70.



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

Wm L. Y. 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* Frere Cholmeley & Co. *Presentor's Reference*.....H/134.....

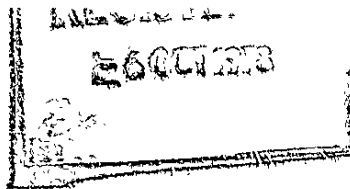
28 Lincoln's Inn Fields.

London,

W.C.2.....

(No filing fee payable.)

Number of  
Company 376 458 / 1460



Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967

m 134/6000

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

*Pursuant to section 95 of the Companies Act 1948.*

*Insert the  
Name of the  
Company*

GASCOYNE 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.

*Presented by—*

*Presenter's Reference* H/22

Messrs. Frere Cholmeley & Co.,

28 Lincoln's Inn Fields

London WC2A 3HH

GMP K2  
5748

PM 6/10

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

# PARTICULARS of a Mortgage

(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>4th October 1978</p> <p><i>Legal Mortgage</i></p>	<p><del>Two Million three hundred and fifty thousand pounds</del></p> <p>All monies due or to become due from the Company to the chargee on any account whatsoever.</p> <p>69A</p>	<p>Victory House Leicester Square London WC2</p> <p>London Borough of City of Westminster</p> <p>Title Numbers. LN 89115 LN 90273</p>

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

Dated the *4<sup>th</sup>* day of *October* 197*8*.

as the case may be, should be given.



or Charge created by

GASCOYNE HOLDINGS Limited, a Company registered in England

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

(B)  
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)

National Westminster Bank of 41 Lothbury London  
EC2P 2PP

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

Signature Frere Cholmeley + Co.

Designation  
of Position  
in relation } Messrs. Frere Cholmeley & Co.



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

I hereby certify that a mortgage or charge dated the **4th October 1978**  
and created by **GASCOYNE HOLDINGS LIMITED**

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 Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th October 1978**

Given under my hand at Cardiff the **12 OCT 1978**

No. **376458**

**L. J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date.....



Please do not  
write in this  
binding margin

The Companies Acts 1948 to 1976

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M188 / July 2 / cf.

47

For official use

M 61

Company number

376658

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

\*delete if  
inappropriate

Name of Company

GASCOYNE HOLDINGS

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 18 June 1981

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank Limited

41 Lothbury

London EC2P 2BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00

01-278 4477

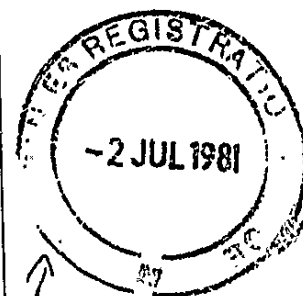
Time critical reference

For official use  
Mortgage section

REGISTERED

2 JUL 1981

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described (the property) 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:

Please do not write in this binding margin

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

Freehold property known as 12, 14, 16, 18  
Charing Cross Road London WC2

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank Limited**

King's Cross House

200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date **2 - JUL 1931**

Designation of position in relation to the company \_\_\_\_\_

**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**

I hereby certify that a mortgage or charge dated the **18th June 1981**  
and created by **CARDOX HOLDINGS LTD**

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 Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **2nd July 1981**

Given under my hand at Cardiff the **10 JUL 1981**

No. **376458**

J. RENOWDEN

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date.....



Please do not  
write in this  
binding margin

The Companies Acts 1948 to 1976

# Particulars of a mortgage or charge

Pursuant to section 35 of the Companies Act 1948

# 47

M132/11 MAY/LN

For official use

01612111

Company number

376458

Name of Company

**GASCOYNE HOLDINGS LIMITED**

Date and description of the instrument creating or evidencing the mortgage or charge

**Legal Mortgage dated 4 May 1984**

Amount due or owing on 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 EC2P 2BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00 01-278 4477

Time critical reference

For official use  
Mortgage section

Post room



39dck  
11/3 \$

Short particulars of all the property mortgages discharged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery, implements, fixtures, furniture and equipment at any time placed upon or used in or about the property, A.Z.

Land adjoining the Salisbury Restaurant  
The Broadway, Hatfield, Hertfordshire  
Registered at H.M. Land Registry under  
title number HD 172639

Please do not  
write in this  
binding margin



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

11 MAY 1984

Signed

Date

Designation of position in relation to the company

Authorized Secretary

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.

Mb2



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th May 1984  
and created by GASCOYNE HOLDINGS LIMITED

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 section 95 of the Companies Act, 1948, on the  
11th May 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 21 MAY 1984

No. 376458

REG. OFFICE  
200 PENTONVILLE ROAD  
LONDON N1 9HL

23 MAY 1984

*H. D. Gregory*

H. D. GREGORY  
an authorised officer

Certificate and instrument received by

.....

.....

Date .....





Please do not  
write in this  
binding margin

The Companies Acts 1948 to 1976

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Last day

164/29 MAY / W

Form No 47

47

For official use

MIGB

Company number

375458

Name of Company

GASCOYNE HOLDINGS LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 4 May 1984

Amount due or owing on 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 EC2P 2BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00

01-278 4477

Time critical reference

For official use  
Mortgage section

REGISTERED

125 MAY 1984

Post room



POST

29/5  
3074  
R

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:

Land adjoining the Salisbury Restaurant  
The Broadway, Hatfield, Hertfordshire.  
Registered at H.M. Land Registry under  
title number HD 172639

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.

Signed \_\_\_\_\_

25 Mar 1981

Date  
Authenticated Secretary

Designation of position in relation to the company \_\_\_\_\_

#### 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

I hereby certify that a mortgage or charge dated the 4th May 1984  
and created by GASCOYNE HOLDINGS LIMITED

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 section 95 of the Companies Act, 1948, on the  
25th May 1984

Given under my hand at the Companies Registration Office,  
Cardi. the - 8 JUN 1984

No. 376458

*H. D. Gregory*  
H. D. GREGORY  
an authorised officer

Certificate and instrument received by  
..... *Port-* .....  
Date ..... *8/6/84* .....



Please do not  
write in this  
binding margin

The Companies Act 1948 to 1981

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M134 / NOV 14 / LN

47

For official use

M 6 4

Company number

376458

Name of Company

GASCOYNE HOLDINGS LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 6 November 1984

Amount due or owing on 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 EC2P 2 BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00 01-278 4477

Time critical reference

For official use  
Mortgage section

Post room



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:

63, 64, 65 and 66 St. Martins Lane,  
London WC2. Registered at H.M. Land  
Registry under title numbers 319130  
and 343402

Please do not  
write in this  
binding margin

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

14 NOV 1984

Designation of position in relation to the company \_\_\_\_\_

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**

I hereby certify that a mortgage or charge dated the 6th November 1984  
and created by GASCOYNE HOLDINGS LIMITED

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 section 95 of the Companies Act, 1948, on the  
14th November 1984

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

21 NOV 1984

No. 376453

KING'S CROSS HOUSE  
200 PENTONVILLE ROAD  
LONDON N1 9HL

*Brychan Lewis*  
BRYCHAN LEWIS  
an authorised officer

Certificate and instrument received by

23 NOV 1984

Date .....

C.69a



Please do not  
write in this  
binding margin

# The Companies Act 1948 to 1991

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M157 / 3 Dec / LN

47

For official use

M165

Company number

376458



Name of Company

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

**GASCOYNE HOLDINGS LIMITED**

Date and description of the instrument creating or evidencing the mortgage or charge

**Legal Mortgage dated 26 November 1984**

Amount due or owing on 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 EC2P 2 BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00 01-278 4477

Time critical reference

For official use  
Mortgage section

RECEIVED

3 DEC 1984

Post room



3790

3/12

TM

87

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 movable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz

70/72 Chase Side, Southgate, London N14  
Registered at H.M. Land Registry under  
title number MX69418

Please do not  
write in this  
binding margin

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

Signed \_\_\_\_\_

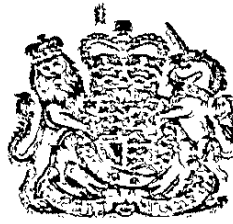
Date **3 DEC 1984**

Designation of position in relation to the company \_\_\_\_\_

#### 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**

I hereby certify that a mortgage or charge dated the 26th November 1984  
and created by GASCOYNE HOLDINGS LIMITED

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 section 95 of the Companies Act, 1948, on the  
3rd December 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 07 DEC 1984

No. 376458

Certificate and instrument received by

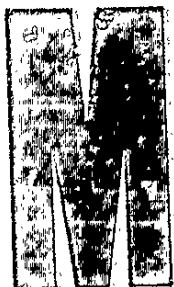
.....

.....

Date .....

3 Dec 84  
- J. H. H. H.  
209 PENTONVILLE ROAD  
LONDON N1 8PL  
11 DEC 1984

*Brychan Lewis*  
BRYCHAN LEWIS  
an authorised officer



The Companies Act 1943 to 1991

## Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1943

M182/20DEC/LN

47

Please do not  
write in this  
binding margin

For official use

Company number

M182

376458



Name of Company

GASCOYNE HOLDINGS LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 11 December 1985 made between  
the Company and The Most Honourable Robert Edward  
Peter Sixth Marquess of Salisbury and The Most  
Honourable Robert Michael Cecil MP

Amount due or owing on 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 EC2P 2 BP

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

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

Presentor's Reference  
and/or telephone number

60-00-00

01-278 4477

Time critical reference

For official use  
Mortgage section

REGISTERED

20 DEC 1985

Post room



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 movable plant machinery implements fixtures furniture and equipment at any time placed upon or used in or about the property viz

44 Cranbourn Street WC2 City of Westminster  
registered at H M Land Registry under Title  
Number 317212

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.

2008-01-24

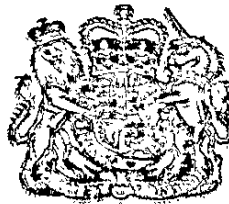
Signed \_\_\_\_\_

Date \_\_\_\_\_

Designation of position in relation to the company \_\_\_\_\_

#### 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.



M68

## 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 11th December 1985  
and created by GASCOYNE HOLDINGS LIMITED

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 December 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 10 JAN 1986

No. 376458

Certificate and instrument received by

.....

.....

Date .....

200 PENTONVILLE ROAD  
LONDON N1 9PL  
14 JAN 1986

*G Jenkins*

an authorised officer



Please do not  
write in this  
binding margin

The Companies Act 1943 to 1981

# Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1943

M183/20DEC/EN

47

For official use

M183

Company number

376458

Name of Company

GASCOYNE HOLDINGS LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 11 December 1985 made between  
the Company and The Most Honourable Robert Edward  
Peter Sixth Marquess of Salisbury and The Most  
Honourable Robert Michael Cecil MP

Amount due or owing on 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 EC2P 2 BP

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

60-00-00

01-278 4477

Time critical reference

For official use  
Mortgage section

REGISTERED

20 DEC 1985

Post room



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 contents furniture and equipment at any time placed upon or used in or about the property viz:

The freehold property known as Numbers 5 6 7  
Bear Street and 46 Cranbourn Street London WC2

Please do not  
write in this  
binding margin

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

Signed \_\_\_\_\_

Date 20 DEC 1980

Designation of position in relation to the company \_\_\_\_\_

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.



M67

## 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 11th December 1985  
and created by GASCOYNE HOLDINGS LIMITED

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 December 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 110 JAN 1986

No. 376458

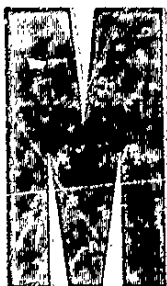
RECEIVED  
14 JAN 1986

Certificate and instrument received by

.....  
.....

Date .....

  
an authorised officer



Please do not  
write in this  
binding margin

The Companies Act 1948 to 1981

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M184 / 20 DEC / LNI

47

For official use

M 6 6

Company number

376458

Name of Company

GASCOYNE HOLDINGS LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 11 December 1985

Amount due or owing on 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 EC2P 2 BP

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

01-278 4477

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

20 DEC 1985





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

45 Cranbourn Street London WC2  
City of Westminster registered  
at H M Land Registry under Title  
Number 257915

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.

Signed

Date

20 DEC 1985

Designation of position in relation to the company

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 11th December 1985  
and created by GASCOYNE HOLDINGS LIMITED

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 December 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 10 JAN 1986

No. 376458

Certificate and instrument received by  
.....

Date .....

*G Jenkins*

an authorised officer



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

M110/14 APR/LN

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

To Register of Companies

For official use

M1619

Company number

376458

Name of Company

GASCOYNE HOLDINGS LIMITED

\* Insert full name  
of company

Date of creation of the charge

7 April 1986

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 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  
60-00-00 01-223 8205/6

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

14 APR 1986



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

Commercial Chambers Lord Montgomery Way  
Portsmouth registered at H M Land Registry  
under Title Number HP 3640.

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

Signed

On behalf of mortgagee

Please see notes below.

14 APR 1986

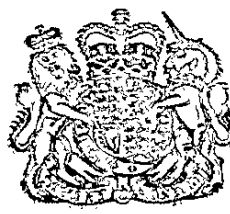
Date

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.

869



# 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 7th April 1986  
and created by GASCOYNE HOLDINGS LIMITED

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 14th April 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 22 APR 1986

No. 376458

National Westminster Bank Ltd.  
KINGS CROSS HOUSE  
200 PENTONVILLE ROAD  
LONDON N1 8NL

*G. Jenkins*

G. JENKINS

Certificate and instrument received by

24 APR 1986

an authorised officer

Date .....



Please do not  
write in  
this margin

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

MISS / 28 MAY / LN

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

To the Registrar of Companies

For official use Company number

\*\*\* \*\*  
\*\*\*\*\*

376458

Name of company

\*Insert full name  
of company

\* GASCOYNE HOLDINGS LIMITED (the "Company")

Date of creation of the charge

18th May 1987

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

ASSIGNMENT OF DEPOSIT

Amount secured by the mortgage or charge

All demands, claims, liabilities, losses, costs and expenses whatsoever (including all legal and other costs, charges and expenses, arising in relation to or out of any indemnity from Carolina Bank (Guernsey) Limited to NCNB National Bank of North Carolina ("NCNB") in respect of the due repayment or discharge with interest and other charges of advances or other banking facilities from NCNB to Nikouria N.V. and/or Vorion N.V. and/or Mondogari N.V. and/or Ferromonger Inc. and/or the Trustees of the Carlisle Divesting Settlement I and/or the Trustees of the Carlisle Divesting Settlement II.

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

Carolina Bank (Guernsey) Limited

4 North Quay, St Peter Port,

Guernsey, Channel Islands

Postcode

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

BERWIN LEIGHTON  
Adelaide House  
London Bridge  
London EC4R 9HA  
Ref: EMP/C763/2

For official use  
Mortgage section

REGISTERED

04 JUN 1987

Post room

Received  
by Post  
4/6/87  
PB

Time critical reference

28/5  
3457

Short particulars of all the property mortgaged or charged

By way of absolute assignment the sum of .£££,£££,£££ deposited with NCB including the debt represented by that sum and all other sums which shall from time to time be standing to the credit of the Company on the relevant account and whether in the same or any other currency and whether in addition to or by way of renewal of or replacement for any sums previously deposited in such account by the Company or otherwise together with all interest accruing from time to time in respect of them (the "Deposit").

**Note:** The Assignment prohibits the Company from creating any mortgage, lien or security agreement or security interest on or over the Deposit or any part of it.

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)

N/A

Signed

*Brian Lighon*

Date 4th June 1987

On behalf of ~~company~~ (mortgagee/chargee)

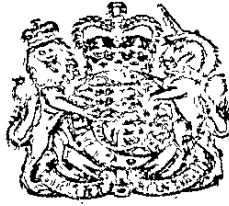
Solicitors for Carolina Bank

\*Delete as appropriate

Notes

(Guernsey) Limited

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.



## 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 18th May 1987  
and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or  
to become due from the Company to Carolina Bank (Guernsey) Limited  
arising in relation to or out of any indemnity from Carolina Bank  
(Guernsey) Limited to National Bank of North Carolina

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 28th May 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 05 JUN 1987

No. 376458

*G. Morgan*  
G. MORGAN

an authorised officer

Certificate and instrument received by

..... *4/4* .....  
Date ..... *5/6/87* .....





Please do not  
write in  
this margin

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

MIS/BMAY/LN

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

To the Registrar of Companies

For official use Company number

11111111

376458

Name of company

\* GASCOYNE HOLDINGS LIMITED (the "Company")

\*Insert full name  
of company

Date of creation of the charge

18th May 1987

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

ASSIGNMENT OF DEPOSIT

Amount secured by the mortgage or charge

All demands, claims, liabilities, losses, costs and expenses whatsoever (including all legal and other costs, charges and expenses) arising in relation to or out of any indemnity from Carolina Bank (Guernsey) Limited to NCNB National Bank of North Carolina ("NCNB") in respect of the due repayment or discharge with interest and other charges of advances or other banking facilities from NCNB to Nikouria N.V. and/or Vorion N.V. and/or Mondogari N.V. and/or Ferrromonger Inc. and/or the Trustees of the Carlisle Divesting Settlement I and/or the Trustees of the Carlisle Divesting Settlement II.

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

Carolina Bank (Guernsey) Limited

4 North Quay, St Peter Port,

Guernsey, Channel Islands

Postcode

Presenter's name, address and  
reference (if any): 01-633-344

BERWIN LEIGHTON  
Adelaide House  
London Bridge  
London EC4R 9HA  
Ref: EMP/C763/2

For official use  
Mortgage section

REGISTERED

04 JUN 1987

Post room

Received  
by post  
4/6/87  
RCS

Time critical reference

Short particulars of all the property mortgaged or charged

By way of absolute assignment the sum of US\$4,300,000 deposited with NMB including the debt represented by that sum and all other sums which shall from time to time be standing to the credit of the Company on the relevant account and whether in the same or any other currency and whether in addition to or by way of renewal of or replacement for any sums previously deposited in such account by the Company or otherwise together with all interest accruing from time to time in respect of them (the "Deposit").

**Note:** The Assignment prohibits the Company from creating any mortgage, lien or security agreement or security interest on or over the Deposit or any part of it.

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)

N/A

Signed

*Bruce Lighton*

Date 4th June 1987

On behalf of ~~the company~~ *(mortgagee/chargee)*

Solicitors for Carolina Bank

\*Delete as appropriate

(Guernsey) Limited

### 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





## 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 18th May 1987  
and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or  
to become due from the Company to Carolina Bank (Guernsey) Limited  
arising in relation to or out of any indemnity from Carolina Bank  
(Guernsey) Limited to National Bank of North Carolina

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 28th May 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 05 JUN 1987

No. 376458

The Date at "A" above  
should read 14<sup>th</sup> June 1987

G. Morgan  
G. MORGAN

an authorised officer

Certificate and instrument received by

..... 4/6 .....

Date

..... 5/6/87 .....

Authorised Officer

C.69

# 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

M I

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



376458

Name of company

\* GASCOYNE HOLDINGS LIMITED (the "Company")

Date of creation of the charge

5th April 1988

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

Assignment of Deposit

Amount secured by the mortgage or charge

All demands, claims, liabilities, losses, costs and expenses whatsoever, (including all legal and other costs, charges and expenses) arising in relation to or out of any indemnities given by Carolina Bank (Guernsey) Limited to NCNB National Bank of Carolina ("NCNB") in respect of the due repayment or discharge with interest and other charges of advances or other banking facilities from NCNB to Nikouria N.V., Vorion N.V., Ferromonger Inc. and Anafi Inc.

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

Carolina Bank (Guernsey) Limited

4 North Quay, St. Peter Port, Guernsey, Channel Islands

Postcode

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

Berwin Leighton  
Adelaide House  
London Bridge  
London EC4R 9HA

Ref: HH/DMD

Time critical reference

27/4

For official use  
Mortgage section

Post room

REGISTERED

26 APR 1988



Short particulars of all the property mortgaged or charged

71.00 90 76.00 80.00  
 72.00 80  
 73.00 80.00 80.00

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

By way of absolute assignment the sum of US\$225,000 deposited with NCBs including the debt represented by that sum and all other sums which shall from time to time be standing to the credit of the Company on the relevant account and whether in the same or any other currency and whether in addition to or by way of renewal of or replacement for any sums previously deposited in such account by the Company or otherwise, together with all interest accruing from time to time in respect of them (the "Deposit").

Note: The Assignment prohibits the Company from creating any mortgage, lien or security agreement or security interest on or over the Deposit or any part of it.

Particulars as to commission allowance or discount

N/A

Signed Berwin Leighton Berwin Leighton Date 26<sup>th</sup> April 1988

~~XXXXXXXXXXXX~~ Solicitors for Carolina Bank

\*Delete as appropriate

(Guernsey) Limited

## 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.



## 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 5th April 1988  
and created by GAEKOYNE HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Carolina Bank (Guernsey) Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th April 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 4 MAY 1988

No. 376458

Certificate and instrument received by

.....A.C.....

.....D.S.....

Date .....23/5.....

G. MORGAN  
an authorised officer



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

1000 4-5

M240

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

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

376458

Name of company

\* GASCOYNE HOLDINGS LIMITED (the "Company")

Date of creation of the charge

25th May 1988

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

Assignment of Deposit

Amount secured by the mortgage or charge

All demands, claims, liabilities, losses, costs and expenses whatsoever, (including all legal and other costs, charges and expenses) arising in relation to or out of any indemnities given by Carolina Bank (Guernsey) Limited to NCNB National Bank of North Carolina ("NCNB") in respect of the due repayment or discharge with interest and other charges of advances or other banking facilities from NCNB to Nikouria N.V., Vorion N.V. and Mondogari N.V.

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

Carolina Bank (Guernsey) Limited

4 North Quay, St. Peter Port, Guernsey, Channel Islands

Postcode

15/6  
1200 1/2  
Presentor's name, address and  
reference (if any):

Berwin Leighton  
Adelaide House  
London Bridge  
London EC4R 9HA

Ref: EMP/DMD

For official use  
Mortgage section

REGISTERED

15 JUN 1988

Post room



Short particulars of all the property mortgaged or charged

By way of absolute assignment the sum of US\$210,000 deposited with NCNB including the deb<sup>t</sup> represented by that sum and all other sums which shall from time to time be standing to the credit of the Company on the relevant account and whether in the same or any other currency and whether in addition to or by way of renewal of or replacement for any sums previously deposited in such account by the Company or otherwise, together with all interest accruing from time to time in respect of them (the "Deposit").

Note : The Assignment prohibits the Company from creating any mortgage, lien or security agreement or security interest on or over the Deposit or any part of it.

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)

N/A

Signed

*Berwin Leighton*

Berwin Leighton

Date

*14. th*

June 1988

~~On behalf of the company (to be completed by the company)~~ Solicitors for Carolina Bank

\*Delete as  
appropriate

Notes

(Guernsey) Limited

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.







## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that an Assignment of Deposit dated 25th May 1988 and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or to become due from the Company to Carolina Bank (Guernsey) Limited under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th June 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 23 JUN 1988

No. 376458

M. A. SMITH

an authorised officer

Certificate and instrument received by

..... L.C. ....

Date

..... 6/7 .....  
.....



Please do not  
write in  
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

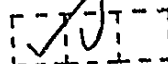
395

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



376458

Name of company

GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

28TH JUNE 1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All present and/or future indebtedness of the company to the bank on any loan current and/or other account not exceeding the principal sum of £300,000 together with all interest and bank charges relating thereto and all mortgagee's expenses and interest thereon until full discharge as well after as before judgment

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

NATWEST INVESTMENT BANK LIMITED

135, BISHOPSGATE

LONDON EC2M 3UR

Postcode

Presentor's name, address and  
reference (if any):  
FRERE CHOIMELEY  
28 LINCOLN'S INN FIELDS  
LONDON WC2A 3HH  
SCH/GJF

For official use  
Mortgage section

REGISTERED

3 JUL 1990

Post room



Short particulars of all the property mortgaged or charged

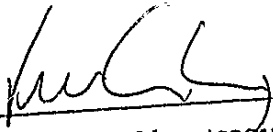
A fixed charge over the property comprising the Post House Hotel Castleton Sherborne Dorset more particularly described in a conveyance dated 29.07.88 between Norwich Union Life Insurance Society and Barlows plc

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



Date 2/7/90

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 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.



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

1981  
589 2  
5010003  
\*\*\*

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 28th JUNE 1990  
and created by GASCOYNE HOLDINGS LIMITED

for securing all moneys due or to become due from the Company to NATWEST  
INVESTMENT BANK LIMITED NOT EXCEEDING £300,000

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd JULY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 10th JULY 1990

No. 376458

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69

Post  
10/7 JK

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



376458

Name of company

\* GASCOYNE HOLDINGS LIMITED

\* insert full name  
of company

Date of creation of the charge

15th July 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

On demand the payment of all such sums of money as now are or as shall from time to time be owing by the Mortgagor or by the Mortgagor jointly with any other or others in partnership or otherwise and whether as principal or surety to the Bank anywhere upon banking account or upon any discount or other account or for any other matter or thing whatsoever including interest discount commission and all other banking and other charges including legal or surveyors fees and disbursements and all other costs charges and expenses occasioned by or incidental to the perfection or enforcement of this or any other security on a full indemnity basis and so that interest shall be computed according to the usual mode of the Bank in dealing with current or loan or discount or other accounts (as the case may be) as well after as before any judgment obtained hereunder

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

Banque Nationale de Paris p.l.c. ("the Bank")

P.O. Bbx 416, 8-13 King William Street,

London.

Postcode

EC4P 4HS

Presentor's name address and  
reference (if any):LATTEY & DAWE  
21 LIVERPOOL STREET  
LONDON  
EC2M 7RD

Ref: PWC/0039/

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

23 JUL 1991



Short particulars of all the property mortgaged or charged

ALL THAT freehold property known as 56 Ebury Mews in the City of Westminster AS THE SAME is more particularly described in and shown edged red on the Plan to a Transfer dated 15th July 1991 made between The Most Noble Gerald Cavendish Sixth Duke of Westminster John Nigel Courtenay James CBE and Sir Richard Baker Wilbraham Bt (1) Grosvenor Estate Belgravia (formerly Grosvenor Estates) (2) Solidarity Corporation (3) and Gascoyne Holdings Limited (4) TOGETHER WITH the rights PUT SUBJECT and EXCEPT AND RESERVED as therein mentioned TOGETHER with all fixtures whatsoever now or at any time hereafter affixed or attached to the mortgaged premises or to any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

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 <sup>(note 3)</sup>

NONE

Signed

LATTEY & DAWE

Date

22nd July 1991

On behalf of ~~company~~ (mortgagee/chargee)†

† delete as appropriate

Notes

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 15th JULY 1991  
and created by GASCOYNE HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BANQUE NATIONALE DE PARIS p.l.c.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 23rd JULY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 29th JULY 1991

No. 376458

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

M. A. SMITH

an authorised officer

C.69a

Post  
29/7  
mm

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

M98

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
binding margin

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

376458

Name of Company

\* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

16 AUGUST 1991

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

The Right Honourable Mabel Edith Viscountess Wimborne  
Doctor David George Jamison and Mysia Investments Limited the  
Trustees for the time being of the Salisbury Pool Settlement

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

Presenter's Reference  
and/or telephone number

071-239 8205

LOTHBURY

Time critical reference

For official use  
Mortgage Section

Post room





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:

20 and 22 Charing Cross Road London WC2

Registered at H M Land Registry under Title Number

LN 237 605

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  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date 1991 NOV 7.7

On behalf of mortgagee

Assistant Manager

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 16th AUGUST 1991 and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or to become due from THE RIGHT HONOURABLE MABEL EDITH VISCOUNTESS WIMBORNE, DOCTOR DAVID GEORGE JAMISON and MYSIA INVESTMENTS LIMITED the Trustees for the time being of the Salisbury Pool Settlement to NATIONAL WESTMINSTER BANK PLC

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd AUGUST 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 28th AUGUST 1991

No. 376458

M. A. SMITH  
an authorised officer

LC 28/8 mn



# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

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

\* Insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

<input checked="" 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

376458

Name of Company

\* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

16 AUGUST 1991

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

The Honourable Charles Edward Vere Cecil. The Honourable James Donald Diarmid Ogilvy and GASCOYNE HOLDINGS LIMITED the Trustees for the time being of Lord Cranborne's 1988 settlement

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

Presenter's Reference  
and/or telephone number

071-239 8205

LOTHBURY

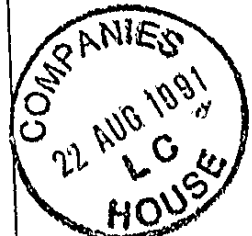
Time critical reference

For official use  
Mortgage Section

REGISTERED

22 AUG 1991

Post room



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

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:

30 Charing Cross Road London WC2

Registered at H M Land Registry under Title Number

LN 223 847

Particulars as to commission allowance or discount

Nil

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

Please see notes below.

Signed

Date 22 AUG 1995

On behalf of mortgagee

Assistant Manager

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 16th AUGUST 1991 and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or to become due from THE HONOURABLE CHARLES EDWARD VERE CECIL. THE HONOURABLE JAMES DONALD DIARMID OGILVY and GASCOYNE HOLDINGS LIMITED (the Trustees for the time being of Lord Cranborne's 1988 settlement) to NATIONAL WESTMINSTER BANK PLC

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd AUGUST 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 28th AUGUST 1991

No. 376458

M. A. SMITH

an authorised officer

LC 28/8/91

COMPANIES FORM No. 395

Particulars of a mortgage or charge

**395**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
marginal

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

376458

Name of Company

\* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

16 AUGUST 1991

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

The Right Honourable Mabel Edith Viscountess Wimborne  
Doctor David George Jamison and Samos Investments Limited the  
Trustees for the time being of the Lord Cranborne's 1969 settlement

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

National Westminster Bank PLC

41 Lothbury

Postcode

EC2P 2BP

London

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

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

Presentor's Reference  
and/or telephone number

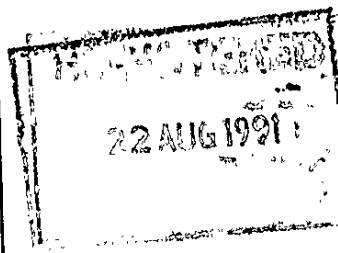
071-239 8205

LOTHBURY

Time critical reference

For official use  
Mortgage Section

Post room



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:

24, 26 and 28 Charing Cross Road London WC2 but excluding  
the ground floor corridor at 26 Charing Cross Road  
Registered at H M Land Registry under Title Number 337 625

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  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

1661 90V 77

On behalf of mortgagee

Assistant Manager

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 16th AUGUST 1991 and created by GASCOYNE HOLDINGS LIMITED for securing all moneys due or to become due from THE RIGHT HONOURABLE MABEL EDITH VISCOUNTESS WIMBORNE, DOCTOR DAVID GEORGE JAMISON and SAMOS INVESTMENTS LIMITED the Trustees for the time being of the Lord Cranborne's 1969 settlement to NATIONAL WESTMINSTER BANK PLC

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd AUGUST 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 28th AUGUST 1991

No. 376458

M. A. SMITH  
an authorised officer

L C 14928/8