CORPORATION S

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

NCTE.—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 (I).) 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-

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Date and description of the instrument recently or cridencing the Mortgage or Charge (a) Amount secured by the Mortgage or Charge (b) Mortgage or Charge (c) 23vd Out 1969 CHARGE Amount secured by the Mortgage or Charge Charge (a) Creech thick Farm and Land of Wimbons St. Giles Amount secured by the Mortgage or Charge Charge (a) Creech thick Farm and Land of Wimbons St. Giles Dorset	(1)	(2)	(2)
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(4)

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

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

PER PRO WESTMINSTER BANK LIMITED.

Signature____totheun

Designation of Position

in relation to Company

e given.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd October, 1569 and created by GASCONNE 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 Linking

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 22th Novembor, 1959.

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

No. 376458

Assistant Registrar of Companies

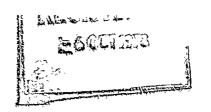
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	ticulars contained in the Memorandum of Satisfaction endors	sed herwôn =
	are true to the best of our knowledge, information and belief.	
	And we make this solemn Declaration conscientiously be	
•	same to be true and by virtue of the provisions of the	Statutory
	Declarations Act 1835.	
Declared	dat 25 Ariesta ha Feelds in Contracte Contracte Like Li	
†he	day of January day of January	•
Bef	fore me, Comparison of the	
***************************************	△ Commissioner for Oaths. (*)	•
↔ O com	E. L. FISHER (a) Or Notary Public or Justice of the Peace. MMISSIONER FOR CAIMS.	orm No. 49
	(No Revenue Stamp	

Memorandum of Complete Sotisfaction of Mortgage or Charge

and the second s	1
hereby gives notice that the registered charge heing (*) —a Lank Elus	SCO
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on the (°)12thday ofNovember19.59_was wholly	Ÿ
satisfied on the lat day of January 19.79 the deb	t
for which the charge was given having been paid or satisfied.	
	ر سرچ سرچ
In witness whereof the common seal of the Company was hereunt)
affixed the 16th day of January 19.70.	
Seal of Company Director	s
MuLY	У
(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 registere charge was a "Series of Debentures" or "Debenture Stock," the words "authorise 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.	,, d d
 (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 registere charge was a "Series of Debentures" or "Debenture Stock," the words "authorise 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 (excer in the case of a series of debentures) from the Registration Stamp affixed to the 	ot ae
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Form No. 47 (No. Her payable)

THE COMPANIES ACTS 1948 to 1967

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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 parturiars 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-

Presentor's Reference H/22

Messrs. Frere Cholmeley & Co.,

28 Lincoln's Inn Fields

London WC2A 3HH

48

Pm 6/10

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

Companies 6G

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,	Uste and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
hag	4th October 1978. Mortgage	All monies due or to be- come due from the Company to the chargee on any account whatsoever.	Victory House Ieicester Square London WC2 London Borough of atycf Weshnurster Title Number. LN 89115 LN 90273

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cascone holding Limited, a Company registered in England

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National Westminster Bank of 41 Tothbury Iondon EC2P 2PP

Signature...

Messrs. Frere Cholmeley & Co.

Pholmeley + 6

Designation of Position in relation



I hereby certify that a mortgage or charge dated the 4th October 1976 and created by GASCOYNE HOLDINGS LEATED

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 1 2 OCT 1978

No. 376458

J, RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received	i by
	••••

Date	*****



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Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Company number

GASCOYNE HOLDINGS

For official use

Form Noav

Limited'

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Name of Company

*delete if inappropriate

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 anc/or contingent to National Westminster **Bank Limited**

Names, addresses a:-d 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

> Presentor's Reference and/or telephone number

60-00-00

London N1 9HL

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For official use Mortgage section

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r pro ational Westmi ag's Cross House D Pentonville Road		ted 2	Please so	ee notes below.		

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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and created by		il hoffi		Mid		
for securing all mon due from the Comp		or hereafter to Retional	decome due	e, or from moter	time to t	time accruing Discitted
on any account wh	atsoever	-				
was registered purs	suant to sectio	n 95 of the Co	mpanies Ac	t, 1948, or	1	
	al, Ljül					

Given under my hand at Cardiff the 1 0 JUL 1981

No. 376458

J. RENOWDEN

Certificate and instrument received by



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The Companies Acis 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 35 of the Congraves Act 1948



Company number 376458

Form NoA7

Name of Company

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

GASCOYNE HOLDINGS LIMITED

Date and description of the instrument creating providencing 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

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Time critical reference

For official use Mortgage section

Post room



Short particulars of all the property mortgaged cochanged Pleaso do not write in this binding maroin The property hereinalter described it the property i) and the proceeds of sale thereof together with a floating charge over all increastic plant many any limit plant upon or used to or about the property was Alenao gomploto legibly, preferably in black type, or bold block lettering Land adjoining the Salisbury Restaurant The Broadway, Hatfield, Hertfordshire Registered at H.M. Land Registry under title number HD 172639 Particulars as to commission, allowance or discount Nil per pro National Westminster Bank PLC Please see notes below. King's Cross House 200 Pentonville Road, London N1 9HL 11 MAY 1984 Signed_BAS Tano Date vihorueg 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.



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 $2.1\,\mathrm{MAY}\,1984$

No.

376458

TOUS TOURS AND THE TOURS TOURS

23 MAY 1984

II. D. Gregory

H. D. GREGORY an authorised officer

Certificate and instrument received by	
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Date	



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The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuantin sention 65 of the Dompanies Act 1908

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Name of Company

For official use

Company number

375458

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

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

01-278 4477 60-00-00

For official use Mortgage section

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Post room



Time critical reference

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- (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.



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 1004

No. 376458

J.D. Gregory

H. D. GREGORY

an authorised officer

Certificate and instrument received by

Date

C. 69a

write in this binding margin The Companies Act 1948 to 1931

Particulars of a mortgage or charge

Purposet to section 95 of the Companies Act 1969

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For official use

Company number

376458

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

GASCOYNE HOLDINGS LIMITED

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

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Time critical reference

For official use Mortgage section

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





I hereby certify that a mortgage or charge dated the 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 regimeered pursuant to section 95 of the Companies Act, 1948, on the 14th November 1994

Given under my hand at the Companies Registration Office,

21 NOV 1984

No. 376458

Kings Calcollo.

200 Pentonville Moad

Londan N1 BHL

BRYCHAN LEWIS
an authorised officer

Certificate and instrument received by	23 NOV 1984
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Please do not write in this binding margin The Companies Act 1948 to 1931

Particulars of a mortgage or charge

Purevant to eaction 65 of the Congaries Act 1948

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Form Nod?

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Name of Company

[m16]<

Company number

376458

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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

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Time critical reference

For official use Mortgage section

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- (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.





I hereby certify that a cortgage 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 $0.7\ DEC\ 1984$

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Certificate and instrument received by		1 1 DEC1984	an authorised officer	



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The Companies Act 1943 to 1931

Particulars of a mortgage or charge

Pursuant to esstion 65 of the Companes And 1943

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Name of Company

For official use

Company number

376458

Please complets legibly, proterably 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 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 Wastminster 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

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For official use Mortgage section

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44 Crambourn Street NC2 City of Westminster registered at H M Land Register under Title Number 317912	
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rticulars as to commission, allowance or discount	

Signed....

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

Please see notes below.

Date.

20Tector

Designation of position in relation to the company.

Notes

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



Pursuant to section 401(2) of the Companies Act 1985
I homoby cortify that a mortgage or charge dated the 11th December 1988
and created by GASCONIE NOLDINGS LIMITED

for securing all moneys now due, or bereafter 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,
Cardif	f the	10	JANI	986			. Ali	

No. 376458

Certificate and instrument received by

14741/1886 1040000141048

Gentina

an authorised officer

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The Companies Act 1943 to 1931

Particulars of a mortgage or charge

Pursuant to section 65 of the Companies Art 1943

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r Name of Company For Official use

Company number

376458

Pleace complete: legibly, preferably in black type, or bold block lettering

GRECOYNE HOLDINGS LIMITED

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 Westminstor 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

60-00-00

Presentor's Reference and/or telephone number

01-278 4477

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Time critical reference

Mortgage section

For official use

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20 DEC 1205

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

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



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 u	nder my hand at the	Companies Registration	Office,
Cardiff	the 110 JAN 1986		
No.	376458	J. P. Service College	Géle in
Certificate	and instrument received by		an authorised officer
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*******	**************	Market .	
Date	***************		C.69a



Please do not write in this binding margin

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

The Companies Act 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M184/20DEC/CNI



娑

Name of Company

For official use Company number

375458

GASCOYNE HOLDINGS LIMITED

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

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

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

60-00-00

Presentor's Reference and/or telephone number

01-278 4477

6

Time critical reference

For official use Mortgage section

REGISTERED

20 DEC 1985

Post room





Short particulars of all the property wortgaged or charged

Please do not write in this binding margin The property hereinafter described ("the property") and the property of sale thereof together with a floating charge over all moveable plant maximery implements utensits furniture and equipment at any time placed upon or used in or about the property viz Please complete Tegibly, professily in black type, or bold block lettering 45 Cranbourn Street London WC2 City of Westminster registered at H M Land Registry under Title Number 257915 Particulars as to commission, allowance or discount Nil per pro National Westminster Bank PLC Please see notes below. king's Cross House 200 Pentonville Road Zondon N1 9HL Date. Signed. 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.



Pursuant to section 401(2) of the Companies Act 1985 I hereby certify that a mortgage or charge dated the 11th December 1585 and created by GASCOYNE NOLDINGS 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

"web 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, 1 61 Cardiff the 10 JAN 1986

110.

376458 Certificate and instrument received by Edentino

an authorised officer

C.69a

Companies Form Nos95

Particulars of a mortgage or charge

Please de not write in this binding margin Pursuant to section 335 of the Companies And 1885 APR \ W



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

to Register of Companies

Company number 376458

"Insert full name of company

Name of Company GASCOYNE HOLDINGS LIMITED

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 Lolhbury

London

Postcode

EC2P 2BP

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

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

> Presentor's Reference and/or telephone number 60-00-00

01-203 8205/6

Time critical reference

For official use Mortgage section

> REGISTERED 14 APR 1986



Page 1

Short particulars of all the property montgaged or charged

The property hereinafter described ("the property") and the property of sale thereof together with a floating charge over all movestile plant dead and explanation and exponent at any time blaced upon or used in or about the property as

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

tiuqiuð maldju Auto tu tyja Blesse ge úði



pold block lettering pold block type, or

ļ	
1	Particulars as to commission, allowance or discount
	Particulars as to commission, anowarres
	(d) document

Nil

per pro National Westminster Bank PLC

King's Cross House

200 Pentonviile Road, London N1 9HL

Signed On behalf of mortgagee Please see notes below.

JA APR 1576

Date

Authorised Signatory

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be, Notes
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



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

I hereby gertify that a mortgage or charge Anted the 7th April 1986

and greated 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 1965, on the 14th April 1986

Given under my hand at the Cardiff the 22 APR 1986	Elanguel Wostminster Bank Lto. Vings Cruss House	G. JENKINS	
Certificate and instrument received by	Chiron	an authorised	officer
******************************	•		
Date	ر المراجع المعربين ا	- 	C. 69a



Pleace do nor wate in this mergin COMPANIES FORM No. 355

Particulars of a mortgage or charge

Purculant to section 395 of the Companies Art 1955

MILS ZEMM LN

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

*Incert full name of company

To the Registral of Companies

Forofficialuse Company number

376458

Mame of company

GASCOTHE HOLDINGS LIMITED (the "Company")

Date of creation of the charge

18th May 1987

Description of the instrument (if any) creating or ovidencing the charge (now 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 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

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

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

For official use

Mortgage section

04 JUN1987

Lagained fort

25/51

Time critical reference

Short paraculars of all the property एकाएकदल्पीका कीस उन्हें

By way of absolute assignment the sum of . SSA, 300,000 deposited, with NONS including the debt represented by that oum and all other some 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 accuring 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.

Plansh da hal Wild in Wild indigin

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

Particulars as to commission allowance or discount (1000 3)

N/A

Signed

Date 4th June 1987

·losexallestes and inverted the state of the

Solicitors for Carolina Bank

*Doloto ao appropriato

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.

Page 2

The Scholters' Lavy Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS



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 LIMPTED 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			G.	"Movgo Morgan	ر سوي
256	450			G.	MORGĂN	

No. 376458

an authorised officer

Certificate and instru	ment received by
	<u>/ </u>
	/ · · · ·
	11/87
Date	5/19./



Pleace do not vinte si tho margin COMPANIES FORM No. 395

Particulars of a mortgage or charge

Purcuent to section 335 of the Companies Art 1985

MIS MAIN W



Pleade complete logibly, preferably in black type or bold black lettering:

Incert full name of company

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10	4.4	1100000000	CII	100 1. 10

For official use. Company number

376458

Name of company

GASCOYNE HOLDINGS LIMITED (*TO "Company")

Date of creation of the charge

18th May 1987

Description of the instrument (if any) creating or ovidencing the charge india 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 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

Presentor's name, address and reference (if any): 31 - 6.73 + 3 + 5

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

Time critical reference

Mortgage section

For official use

REGISTERED

04 JUN1987

Rosained for post

25/5

Page 1

Short particulars of all the property montgaged on charged

Py way of absolute assignment the sun of US\$4,800,000 deposited, with None including the debt represented by that sum and all other sums which shall from tune 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").

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 Roi Atte of Atte of

Please complete logibly, preferably in black type or hold block lettering

Particulars as to commission allowarice or discount (note 3)

N/A

Signed

Date 4th June 1987

Preparative account wound property and

Solicitors for Carolina Bank

*Delete ba appropriato

(Guernsey) Limited

- 1. The original instrument (if any) creating or evidencing the charge, together was these prescribed Notes 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 verificd copy will also be accepted where section 398(4) applies (* operty 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



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 1907 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 "A" 1985, on the 28th May 1987

Given ur	nder my hand at	the Companies Registration	Office,
Cardiff	the 05 JUN 19		G. Margan
No.	376458	The Date at "A" above should read 12" June 1987	G. Morgan
		0/1 1/	an authorised offic

Certificate and instrument received by

(BTIGREEN)

authorised Officer

C. 69

er



Please is a not write in this margin COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

MI

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

*Insert full name of company

To t	he Ro	egis tra r	of (Com	panies
------	-------	-------------------	------	-----	--------

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

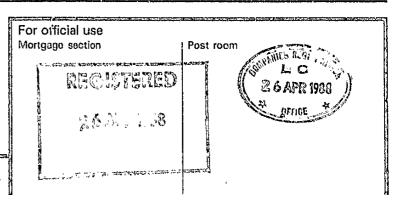
Postcode

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



By way of absolute assignment the sum of USS225.000 decusited With NONs including the debt represented by that sum and all other sume watch shall from time to time be standing to the "redit 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").

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.

P.O. 60 30 003 क्षील विश्वास्त्र

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

Particulars as to commission allowance or discou

N/A

Signed

Berwin Leighton Date

(Guernsey) Limited

*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





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 GABCOYNE 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 Compan Cardiff the ~4 MAY 1988	ies Registration Office. G. Marjan
No. 376458 Certificate and instrument received by	G. Morgan G. Morgan an authorised officer
Date23.5	c.69a



write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



MZ40

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

*Insert full name of company

To the Registrar of Compa	anies
---------------------------	-------

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 /

Am junt 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

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

Postcode

For official use Company number

376458

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



By way of absolute assignment the sum of US\$210,000 deposited with NCNB including the deb' represented by that sum and all other sums which shall from time to true 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").

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 nos wate in this margin

Please complete legibly, preferably in black type or bold block

Particulars as to commission allowance or discount (note 3)

N/A

Beneur Leghton

Berwin Leighton

Date

June 1988

ХОМХЕНИКИМИМИНИЧЕЙМИКИМИМИМИМИНИЕМ Solicitors for Carolina Bank

Delete as appropriate

Notes

Signed

(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 "Trus. 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





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

Certi	fic	38	ite	9 (91	n	đ	i	n	S	tr	ur 1	ne	er C	nt.	ſ	e	C	ei	İ	/E	d	I)	1
 Date	J #	v	• •		•	С	ų i		¥	y	۳	٠.,		ì	*		•	•	•	•	٠	•	٠	•	٠
Date	•		0 1		.,	p.	P					• •	Ņ,	ŧ	,	4			•	•	•		•		•



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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

W, *

Please completo 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

5/

· ^'

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

For official use
Morrogan supplier
REGISTERED
3 JUL 1990

Post room

-3 JUL 1990

Short particulars of all the property mortgaged or charged

A fixed charge over the property comp ing 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

Mease do not write in this margin

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

The second secon	
	commission allowance or discount (note 3)
Particulars as to	COMMISSION
• • • • •	

Signed

Date

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

*Delete as appropriate

- 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 Notes 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, the date on which the instrument could in due course of post, and it dispatches the instrument creating the 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 cree ad 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
 - 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
 - (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 consideration of his; debentures included in this return. The rate of interest payable under the terms of the debentures
 - 4. If any of the spaces in this form provide insufficient space the particulars must be entored on the prescribed continuation sheet. 1989

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

Page 2

5.89

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

Post

10/7 JK

P. JONES

an authorised officer

C.69



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete

To the Registrar of Companies

Name of company

For official use

Company number

376458

legibly, preferably in black type, or bold block lettering

* insert full name of company

GASCOYNE HOLDINGS LIMITED

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. Box 416, 8-13 King William Street Postcode EC4P 4HS London.

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

> LATTEY & DAWE 21 LIVERPOOL STREET LONDON EC2M 7RD

PWC/0039/ Ref:

Time critical reference

For official Use Mortgage Section

REGISTERED

Post room

Page 1

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 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 (note 3)

NONE

Signed

ATTEY-&-DAWE

Date

22nd July 1991

On behalf of [company)[mortgagee/chargee]†

t 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 rediscount (if any) paid or made either directly or indirectly by the company to any person in consideration
 - (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

M. A. SMITH

an authorised officer

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See My un



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this binding margin Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number 376458

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

* insert full name of company

Name of Company

* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

16 AUGUST1991

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

For official use

Mortgage Section

The Right Honourable Mabel Edith Viscountess Wimborne Doctor David Georye 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

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

Time critical reference



Page 1 WEX 1427 189 5/50

LOTHBURY

Short particulars of all the property mortgaged or charged Please do not The property hereinafter described ('the property') and the proceeds of sale thereof together with write in this nigram gnibnid 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 Piease complete legibly, proferably in black type, or bold block lettering LN 237 G05 Particulars as to commission allowance or discount Nil Per pro Please see notes below. National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road, London N1 9HL SE PAR 1896 Signed _ On behalf of mortgagee

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.



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

hc 28/8 pm



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this binding margin Pursuant to section 395 of the Companies Act 1985

Company Number

Please complete legibly, preferably in black type, or

To the Registrar of Companies

For official use

376458

bold block lattering * Insert full name

of company

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 EC2P 2BP Postcode 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

For official use Mortgago Soction

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22 AUG 1991

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Time critical reference

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: 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 Please see notes below. National Westminster Bank PLC Legal Services - Securities Dept.

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

Notes

Signed

King's Cross House

On behalf of mortgagee

200 Pentonville Road, London N1 9HL

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

Assistent Manager

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

22 AUG 1001

Date



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

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lease complete egibly, preferably n black type, or bold block lettering

* insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

1100

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

London

Postcode

EC2P 2BP

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

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

Presentor's Reference and/or telephone number

071-239 8205

Timo critical reference







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Short particulars of all the property mortgaged or charged

should be given.

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 valto in this binding margin



Please complete ricase 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.	Please see notes below.
King's Cross House 200 Pentonville Road, London N1 9HL	7.5 VNE 1881
Signed	

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



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

SHIN.

M. A. SMITH

an authorised officer

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