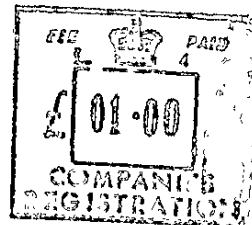


Number of
Company } 399575
60



THE COMPANIES ACT, 1948

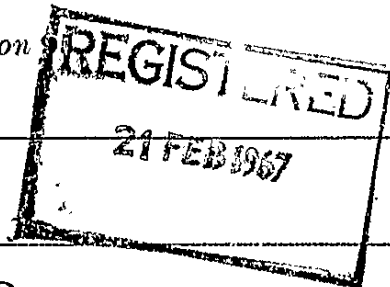
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 96

Insert the
Name of the
Company

AUSTIN REED

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—

White & Leonard Robin Greener

4 St. Bride Street,

LONDON, E.C.4.

Ref - CRB

FILE - 44454



Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PARTICULARS OF A MORTGAGE

AUSTIN REED

(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>FEBRUARY. 11th April 1967 Deed of Substitution of Security</p>	<p>£100,000 due from Austin Reed Properties Ltd. Austin Reed Group Ltd. and the Company secured by a Charge dated 4th January, 1966</p>	<p>Leasehold Land and buildings on south side of Beresford Avenue Wembley. being the premises comprised in a Lease dated 11th February, 1967.</p>

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

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

Dated the 20th day of February 1967.

Limited, a Company registered in England

44

15)

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 contracting or agreeing to subscribe, whether absolutely or conditionally, or promising to agree to procure subscriptions, either absolutely or conditionally, for any of the securities included in this list:

Endcock House,

209 Iuston Road, London N.W.1.

Note--This margin is reserved for blinding and must not be written across

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

Signature _____

*Designation
of Position
in relation
to Company*

Wm. L. Garrison

1944年10月10日

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....effecting
substitution of security
dated the eleventh.....day of February..... One thousand
nine hundred and sixty seven.....and created by AUSTIN REED
LIMITED for securing £100,000 due from Austin Reed Properties
Limited, Austin Reed Group Limited and the Company secured by
a Charge dated 4th January, 1966

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-first.....day of February..... One thousand nine
hundred and sixty seven.....

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

Certificate and Mortgage received by

White & Carter Ltd & Carter

Green

L. S. Whitfield
Assistant Registrar of Companies.

Date 27/2/67

[P.T.O.]

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

AUSTIN REED

REGISTERED

10 AUG 1971

Limited

WE, DEREK CHARLES LOSEBY CHIDMILL

of P.O. Box 2, Thirsk, Yorkshire, YO7 1PF

a Director of Austin Reed Limited

and GEOFFREY JOHN TUBE

of P.O. Box 2, Thirsk, Yorkshire, YO7 1PF

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 Thirsk

Yorkshire

the 6th day of August

One thousand nine hundred and seventy-one

Before me,

Barrie Young

A Commissioner for Oaths. (a)

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



Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Onez House, Breems Buildings, Rutter Lane, London EC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

AUSTIN REED

Limited

hereby gives notice that the registered charge being (b) A Charge by
way of Substituted Security
dated the 11th day of February 1967

of which particulars were registered with the Registrar of Companies
on the (c) Twenty-first day of February 1967 was wholly
satisfied on the Fifth day of July 1971 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 4th day of August 1971



Austin Reed } Directors

[Signature] Secretary

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

Presented by

Presenter's Reference CHA/LS

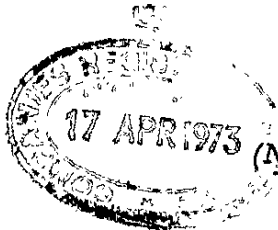
Underwood & Co.,

9 Cavendish Square,

London, W.1.

(No filing fee payable.)

Number of
Company } 399575 / 71.



Form No. 47B
(No registration fee payable)

THE COMPANIES ACTS 1948 to 1967

pmc 1714

PARTICULARS of a Mortgage or Charge subject to which property has been acquired by a Company registered in England.

Pursuant to section 97 of the Companies Act 1948

Insert the
Name of
the
Company

AUSTIN REED

LIMITED.

Presented by

Presentor's Reference JED

Underwood & Co.

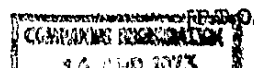
40 Welbeck Street.

London, W.1.

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Companies 6GA

F10154.11-7-72. BW13492



Particulars of a Mortgage or Charge subject

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	(2) Date of the acquisition of the Property.	(3) Amount owing on the security of the Mortgage or Charge.	(4) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 25th January 1955	2.2.1973	£80,000 696	Nos. 15 and 17 Gervis Place and Nos. 1, 2 and 3 Westover Road, Bournemouth, Hampshire

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.

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

A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order 1949 must be delivered with these Particulars.

to which property has been acquired by

AUSTIN REED

Limited, a Company registered in England.

(5)

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

Equity and Law Life Assurance Society whose registered
office is situate at 20 Lincolns Inn Fields, London, WC2

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

Signature.....

Designation
of position in
relation to the
Company.

Secretary

Dated the 16th day of April 1973



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £80,000---

secured on property acquired by AUSTIN REED LIMITED

on the 2nd February 1973

was registered pursuant to section 97 of the Companies Act, 1948, on
the 17th April 1973

Given under my hand at London the 1st May 1973

No. 399575

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 3 MAY 1973

No. of Company 399575 / M81 M61/25 JUL 71

Form No. 47
(No registration
fee payable)



THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company AUSTIN REED Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Legal Mortgage dated 24th July 1978	all monies due etc. 69/-	All that freehold property known as land at Weston Road and Crewe Road, Crewe together with all moveable plant machinery implements utensils building materials furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property	County Bank Limited 11 Old Broad Street London EC2N 1BB	

Margin reserved for binding

Please see notes overleaf

Signed J. Smith

Designation of position in relation to the Company solicitors to the Mortgagees

*Delete "Limited" if not applicable

Date 24/7/78

Presented by: Messrs. Travers Smith Braithwaite & Co
6 Snow Hill
London EC1A 2AL

Presentor's reference RH/ARW/COU/AUS 01 248 9133
and/or telephone number:



5019 MCH.



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

I hereby certify that a mortgage or charge dated the **24th July 1978**
and created by **AUSTIN REED LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **25th July 1978**

Given under my hand at Cardiff the **4 AUG 1978**

No. **399575**

R. F. N. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

Number of
Company

399 575

~~399 575~~ / 88

27 AUG 1968

Form No. 49

(No Revenue Stamp Duty charged)

MS 101 / Aug 28 / CF

THE COMPANIES ACTS 1948 to 1967

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

Insert here
Name of the
Company

AUSTIN REED

Limited

WE DAVID MATTHEW ANDERSON
of THE OLD VICARAGE, SKIFFON-ON-SWALE, NORTH YORKS
a Director of AUSTIN REED Limited
and GEOFFREY JOHN TUBB
of HIGH RISING, BRANDSBY, YORK
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 Leamington

North Yorkshire

the 20th day of August

One thousand nine hundred and

eighty
Before me

John James
A Commissioner for Oaths. (a)

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

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The Solicitors' Law Stationery Society, Limited.

Memorandum of Complete Satisfaction of Mortgage or Charge

.....
AUSTIN REED..... Limited

hereby gives notice that the registered charge being (b).....
MORTGAGE DATED 25 JANUARY
1955.....

of which particulars were registered with the Registrar of Companies
on the (c)..... 17th..... day of..... APRIL..... 1973 was wholly
satisfied on the..... 25th..... day of..... JANUARY..... 1980 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..... 20th..... day of..... August..... 1980.



.....
In Witness } Directors
.....
..... Secretary

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

Presented by

Presentor's Reference.....

.....
.....
.....
(No filing fee payable.)

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