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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

S/A 585534

M207

To the Registrar of Companies

For official use

Company Number

406925

Name of Company

* HICKING PENTECOST PLC

Date of creation of the charge

28th September 1990

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

Legal Mortgage made between HICKING PENTECOST PLC (1) and NATIONAL
WESTMINSTER BANK PLC (2) the said HICKING PENTECOST PLC charging as
Trustee for HICKING PROPERTIES LIMITED by virtue of a Resolution dated
27th September 1990

Amount secured by the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

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

Presenter's Reference
and/or telephone number

071-239 8205

Time critical reference

For official use
Mortgage Section

REGISTERED

19 OCT 1990

Post room



56-00-61

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Short particulars of all the property mortgaged or charged

The freehold property known as Alford Maltings West Street
Alford Lincolnshire more particularly described in a
Conveyance dated 3rd April 1986 and made between

- 1) Hicking Pentecost & Co (Knitwear) Limited
- 2) The British Textile Manufacturing Company Limited
- 3) The Company

and the proceeds of sale thereof.

Please do not
write in this
binding margin

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

Particulars as to commission allowance or discount

Nil

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

Please see notes below.

Signed

P. J. NIE
ASSISTANT MANAGER

Date

19 OCT 1990

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.

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**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 SEPTEMBER 1990
and created by HICKING PENTECOST PLC

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th OCTOBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 24th OCTOBER 1990

No. 406925

P. Jones

P. JONES

an authorised officer

C.69a

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BR.

HC021B

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