Particulars

be delivered to the Registrar of Companies pursuant to Section 95 of The Companies Act, 1948)

OF A

Mortgage or Charge

eated by Nathan Brown

Properties

REGISTERED 19 OCT 1949 LIMITED

(a Company registered in England)

NO-08953

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2.

Presented by

PARTICULARS of a MORTGAGE or CHARGE created by Nathan Brown Enterprises **Limited, a Company registered in England**

(1) Date and Description of the Instrument creating or evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property mortgaged or charged.	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.†
19th September 1949. "Debenture"	£3,000.	~~The Present and Future Assets of the Company.~~ All the property of the Company, whatsoever and wheresoever, both present and future, including its uncalled capital for the time being.	Nathan Brown, "Bourlwood Lodge" 2 Cheadle Road, Cheadle, Staffs.	Nil

*A description of the Instrument—*e.g.* "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

† The rate of Interest payable under the terms of the Debentures should *not* be entered.

As to delivery of the Instrument with these Particulars see Section 95, Sub-Section (1).

As to delivery in certain cases of (*a*) a Copy of the Instrument, or (*b*) a Copy of the Instrument and a prescribed Form of Certificate [Form 47c], see Section 95, Sub-Sections (3) and (5).

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

Where the amount secured does not exceed £200 .. .. .. 10s.
Where the amount exceeds £200 .. .. £1.

Signature Sydney Day

Designation of position in relation to the Company Director & Secretary

Dated the Twenty ninth *day of* October 1949.

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

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge.....

dated the twenty-ninth day of September One thousand nine hundred and forty-nine and created by NATHAN BROWN PROPRIETORIES LIMITED for securing £2,000—

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the nineteenth day of October One thousand nine hundred and forty-nine

Given under my hand at London, this twenty-fourth day of October One thousand nine hundred and forty-nine.

Certificate and Mortgage received by

.....

.....

Date.....

Registrar of Companies.

[P.T.O.

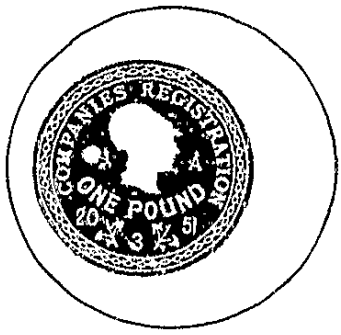
776.

No. of Company } 444C. 531/10

Form No. 47.

THE COMPANIES ACT, 1929.

Am



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

Pursuant to Section 79.

Name of Company { Nathan Brown Proprietories Limited.

Presented by

Midland Bank Ltd.

POULTRY. E.C.2.

NATHAN BROWN

(1)	(2)	(3)
Date and description of the inst ument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Mortgage dated 1st March 1951.	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold Lands, Hereditaments and Premises situate and being Shepley Mills Audenshaw, and or otherwise known as Shepley Works Estate, Audenshaw, together with all fixtures and fittings now or at any time affixed or attached to the said premises or to any part thereof.

This Margin to be reserved for Binding.

or Charge Created by

PROPRIETORIES Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at ~~No. 27/32,~~ Poultry in the City of London.	Nil.

This Margin to be reserved for Binding.

Signature [signature]

Designation of position in relation to the Company. Director

Dated the 14th day of March 1957.

No. C. 69a

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge.....

dated the.....first.....day of.....March.....One thousand

nine hundred and....fifty-one.....and created by.NATHAN BROWN.....

..PROPRIETORIES LIMITED.....

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the Company to...Midland Bank Limited..... on any account

whatsoever .....was Registered

pursuant to Section 95 of the Companies Act, 1948 on the.....twentieth.....

day of.....March.....One thousand nine hundred and.fifty-one.....

Given under my hand at London, this.....twenty-seventh.....day of

.....March.....One thousand nine hundred and....fifty-one.....

Certificate and Mortgage received by *Registrar of Companies.*

.....

..... Date.....25/3/51.....

(TS.3059) 9219/4443 4M 5/50 ATGSLtd. 11/811/1.

Number of Company. } 444531

[Form No. 49

The Companies Act, 1948

Memorandum of Complete Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

Nathan Brown (Proprietors)

LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone No.: HOLBORN 6151

JORDAN & SONS, LIMITED

Company Registration Agents, Printers, and Publishers

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

Jones & Sons Stockport

Telegram 72306

Registered Mortgage or Charge

(*Pursuant to Section* 100)

Nathan Brown (Wholesalers)
LIMITED

We, Nathan Brown
of 2 Cheadle Road Cheadle, Cheshire
a Director of the above-named Company, and Sydney Lord
of 3 Millgreen Road, Stockport
the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Second day of February One thousand nine hundred and fifty one, 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 Stockport
in the County of Chester
the 24 day of February,
One thousand nine hundred and fifty one,
before me,
C. Clive Hurley
*A Commissioner for Oaths.**

N Brown

Sydney Lord

Re-declared at Stockport
in the County of Chester
the 2nd day of May 1951
before me
C. Clive Hurley
A Commissioner for Oaths

*or *Notary Public* or *Justice of the Peace.*

Memorandum of Complete Satisfaction of Mortgage or Charge

A Companies Registration Fee Stamp of 5s. must be impressed here.

Nathan Brown (Kilpatrick) LIMITED,

hereby gives notice that the registered Charge being* a debenture made the 29th day of September 1949

* Insert here a description of the Instrument(s) creating or evidencing the Charge, *e.g.*, "Mortgage," "Charge," "Debenture," etc., with the date thereof. 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.

of which Particulars were registered with the Registrar of Companies on the ~~[illegible]~~ 19th day of October 1949 was fully satisfied on the 2nd day of February 1951 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 2nd day of February One thousand nine hundred and fifty one, in the presence of

Sydney Dean } *Directors.*

Sydney Dean

Secretary

SEAL OF COMPANY.

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

Memorandum of Satisfaction

OF

Mortgage or Charge

CREATED BY

Nathan Brown (Proprietories)

LIMITED

(To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.)

JORDAN & SONS, LIMITED,
COMPANY REGISTRATION AGENTS, PRINTERS, AND PUBLISHERS,
CHANCERY LANE, LONDON, W.C.2, AND 13 BROAD STREET PLACE E.C.2.—HO J51600

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100)

rt here NATHAN BROWN ESTATES
e of the
npany Limited

17 NOV 1959

WE Nathan Brown

of Dale Brow Cottage Prestbury in the County of Chester

a Director of Nathan Brown Estates Limited

and Olive Taylor

of 28, Lismore Road Dukinfield in the said County,

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.

ed at Liverpool ~~Manchester~~ in the
unty of Lancaster

16th day of November
ousand nine hundred and fifty
e

fore me

K. M. Harding

~~A Commissioner for Oaths~~ (a)
Justice of the Peace for City of Liverpool
(a) Or Notary Public or Justice of the Peace.

17 NOV 1959

The Solicitors' Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

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

NATHAN BROWN ESTATES

Limited

hereby gives notice that the registered charge being (b) a Mortgage dated the 1st day of March 1951

of which particulars were registered with the Registrar of Companies on the (c) 20th day of March 1951 was wholly satisfied on the 7th day of November 1959 the security for the debt for which the charge was given having been ~~paid or satisfied~~ released.

In witness whereof the common seal of the Company was hereunto affixed the 16th day of November 1959

Seal of Company

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 [illegible]
[illegible]
London E.C.3

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

770.

No. of Company } 444531/43

Form No. 47.

THE COMPANIES ACT, 1948.

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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

POST OFFICE

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
and Charge Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	~~xxxxxxxx~~ Freehold lands hereditaments and premises known as Shepley Mills, Audenshaw; (also known as Shepley Works Estate) Audenshaw ---------- together with the power trade machinery and fixtures at any time affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said premises requisite to complete the trade or business carried on thereon And also by way of floating charge the undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the Company is not to be at liberty to create any mortgage or charge or to confer any lien to rank equally with or in priority to the present floating charge or to sell mortgage or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

This Margin is to be reserved for Binding.

of Charge Created by

_____ Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

NATHAN BROWN ESTATES LTD.

Signature G. Taylor

Designation of position in relation to the Company. Secretary.

Dated the fifteenth day of June 19 60.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge

dated the Fifteenth day of June One thousand nine hundred and sixty and created by NATHAN BROWN ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited on any account whatsoever was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of June One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

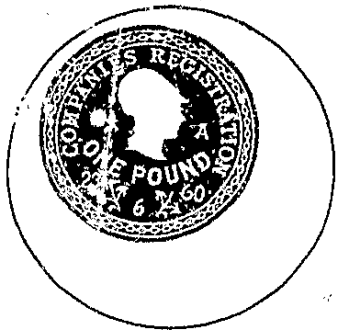
(Q.426) 53782/4977 12M 12/59 ATGS. 746.

776.

No. of Company } 444531 | 44

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

POULTRY, E.C.2.

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being Deeds and documents relating to two freehold plots of land, areas respectively 2944 sq. yds and 536 sq. yds (less a right of passageway five feet in width) at or near to Gate Street, Booth Street, and Bridge Street, Dukinfield, in the County of Chester; together with all fixtures whatsoever now or at any time affixed or attached to the said premises or to any part thereof.

69A

This Margin is to be reserved for Binding.

or Charge Created by

_____ Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

Signature NATHAN BROWN ESTATES LTD.

Designation of position in relation to the Company. } G. Taylor. SECRETARY

Dated the fifteenth day of June 1960

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the Sixteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited on any account whatsoever.....was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of June One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

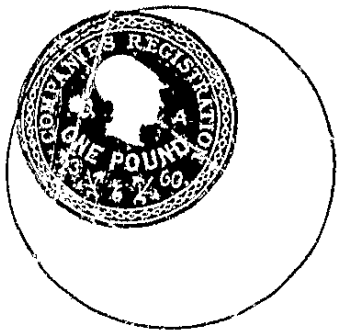
(Q.426) 53782/4977 12M 12/59 ATOS. 746.

776.

No. of Company } 444531 | 45

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

POULTRY, E.C.2

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
~~and Charge~~ Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Leasehold and freehold land [and premises known as and situate on the sites of 14 dwellinghouses known as 4/30] Gate Street, Dukinfield, Chester;-being leasehold land (area 783 sq.yds) and two freehold plots of land (area 571 sq.yds) together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

_____Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

NATHAN BROWN ESTATES LTD.

Signature G. Taylor

Designation of position in relation to the Company. } Secretary.

Dated the fifteenth day of June 1960.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the Fifteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN

ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the Company to Midland Bank Limited on any

account whatsoever was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the twenty-third

day of June One thousand nine hundred and sixty.

Given under my hand at London, this twenty-eighth day of

June One thousand nine hundred and sixty.

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

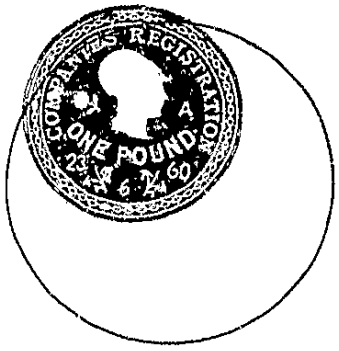
(Q.426) 53782/4977 12M 12/59 ATOS. 746.

776

No. of Company } 404531 | 46

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

POULTRY, E.C.2.

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
~~and Charge~~ Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. (5)A	Freehold and leasehold land and premises known as and situate as follows:- Freehold plot of land (area 4306 sq. yds.) and leasehold plot of land (area 330 sq. yds.) in Bridge Street, Dukinfield, in the County of Chester; together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

or Charge Created by

_____ Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

NATHAN BROWN ESTATES LTD.

Signature C. Taylor

Designation of position in relation to the Company. Secretary

Dated the fifteenth day of June 1960.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the fifteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN

ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the Company to Midland Bank Limited on any

account whatsoever.....was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the twenty-third

day of June One thousand nine hundred and sixty.

Given under my hand at London, this twenty-eighth day of

June One thousand nine hundred and sixty.

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

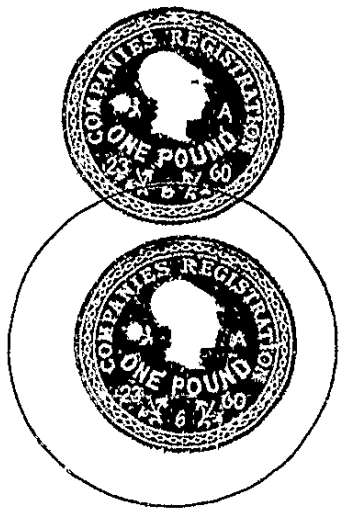
(Q.426) 53782/4977 12M 12/59 ATBS. 746.

776.

No. of Company } 444531 | 47

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

[POULTRY, E.C.2]

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Leasehold lands hereditaments and premises being Deeds and documents relating to two leasehold plots of land of total area 1254 sq. yds. (less 92 sq. yds. conveyed to the Cheshire County Council) (formerly the site of three dwelling houses thereon numbered 95, 97 and 99) Ashton Street, Dukinfield in the County of Chester together with the power trade machinery and fixtures now or at any time affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said land and buildings.
Mortgage dated 15th June, 1960	2 Cards (9)	Leasehold lands hereditaments and premises being Deeds and documents relating to 780 sq. yds. leasehold land situated in Bridge Street, Dukinfield in the County of Chester, (formerly the site of six houses numbered 11-21 (odd numbers inclusive) together with the power trade machinery and fixtures now or at any time affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said land and buildings.

This Margin is to be reserved for Binding.

or Charge Created by

_____ Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature NATHAN BROWN ESTATES LTD.

Designation of position in relation to the Company. } G Taylor. SECRETARY

Dated the fifteenth day of June 19 60

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the Fifteenth day of June One thousand

nine hundred and sixty and created by NAGHAN BROWN

ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the Company to Midland Bank Limited on any

account whatsoever.....was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the twenty-third

day of June One thousand nine hundred and sixty.

Given under my hand at London, this twenty-eighth day of

June One thousand nine hundred and sixty.

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

(Q.426) 53782/4977 12M 12/59 ATGS. 746.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the fifteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN

ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing

due from the Company to Midland Bank Limited on any

account whatsoever.....was Registered

pursuant to Section 95 of the Companies Act, 1948 on the twenty-third

day of June One thousand nine hundred and sixty.

Given under my hand at London, this twenty-eighth day of

June One thousand nine hundred and sixty.

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

(Q.426) 53782/4977 12M 12/59 ATES. 745.

776.

No. of Company } 444531 | 48

Form No. 47.

THE COMPANIES ACT, 1948.

£2 cls

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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by [illegible] AND BANK LIMITED

[illegible]

Particulars of a Mortgage

NATHAN BROWN

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being Deeds and documents relating to 718 sq. yds freehold land(formerly the site of six dwelling houses numbered 2-12 (even Nos.))in Bridge Street, Dukinfield in the County of Chester, together with all fixtures whatsoever now or at any time affixed or attached to the said premises or to any part thereof.
Mortgage dated 15th June, 1960	2 Cases (5)^	Freehold lands hereditaments and premises being Deeds and documents relating to 606 sq. yds. freehold land(formerly the site of six cottages/dwelling houses numbered 32-42 even numbers,)in Gate Street, Dukinfield, in the County of Chester;together with all fixtures whatsoever now or at any time affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

of Charge Created by

ESTATES Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature NATHAN BROWN ESTATES LTD.

Designation of position in relation to the Company. G. Taylor. SECRETARY

Dated the fifteenth day of June 1960

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the Fifteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN

ENGINEERS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited on any account whatsoever.....was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of June One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

Date 29 June 1960

C. 69a.

(Q.426) 53782/4977 12M 12/59 ATGS. 746.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the Fifteenth day of June One thousand

nine hundred and sixty and created by NATHAN BROWN

ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited on any account whatsoever.....was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of June One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

J. C. Watts

Date 29 June 1960

C. 69a.

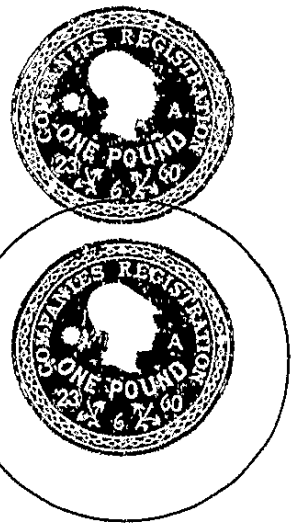
(Q.426) 53782/4977 12M 12/59 ATGS. 746.

776.

No. of Company } 444531 / 49.

Form No. 47.

THE COMPANIES ACT, 1948.



12. clk.

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

Pursuant to Section 95.

Name of Company { NATHAN BROWN ESTATES Limited.

Presented by MIDLAND BANK LIMITED

SECURITY E.C.2.

Particulars of a Mortgage

NATHAN BROWN ESTATES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 15th June, 1960	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being Deeds and documents relating to 673⅔ sq. yds. Freehold land and premises thereon situate & known as Nos. 275 & 277 Stamford Street, Ashton-under-Lyne together with all fixtures whatsoever now or at any time affixed or attached to the said premises or to any part thereof.
Mortgage dated 15th June, 1960	2 Certs 69A	Freehold lands hereditaments and premises being Deeds and documents relating to two freehold plots of land, areas respectively 882⅔ sq. yds and 425 4/9ths sq. yds., in Bank Street, Brook Street, and Wharf Road, Sale; in the County of Chester together with all fixtures whatsoever now or at any time affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

or Charge Created by

_____ Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature NATHAN BROWN ESTATES LTD.

Designation of position in relation to the Company. G. Ewald. SECRETARY.

Dated the fifteenth day of June 1960

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge ..... dated the fifteenth day of June One thousand nine hundred and sixty and created by NATHAN BROWN ESTATES LIMITED for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited on any account whatsoever was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of June One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

ASSISTANT *Registrar of Companies.*

J. E. Atkins

Date 29 June 1960.

C. 69a.

(Q.426) 53782/4977 12M 12/59 ATGS. 746.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or Charge .....

dated the ...fifteenth... day of ...June... One thousand nine hundred and ...sixty... and created by NATHAN BROWN ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to ...Midland Bank Limited... on any account whatsoever ..... was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the ...twenty-third... day of ...June... One thousand nine hundred and ...sixty.

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

Certificate and Mortgage received by .....

ASSISTANT *Registrar of Companies.*

J. S. [illegible]

Date 29 June 1960

C. 69a.

(Q.426) 53782/4977 12M 12/59 ATSS. 746.

Number of Company 444531 / 67

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

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

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

...rt here ...e of the ...pany NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAIRE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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.

...ed at 24 Ludgate Hill
...the City of London

...6th day of November
...thousand nine hundred and sixty-four

Before me,

A. S. Wood

A Commissioner for Oaths. (a)

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

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; 157 Hope Street, Glasgow, C.2

Memorandum of Complete Satisfaction of Mortgage or Charge

COMPANIES REGISTRATION

5/-

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964

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 KUIT, STEINART, LEVY & CO.,

83 BRIDGE STREET,

MANCHESTER, 3.

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

pany) 444591 /69

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

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

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

...here ...of the ...pany } NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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.

...red at 24 Ludgate Hill in ...e City of London

6th day of November

...housand nine hundred and sixty-four

...efore me,

A. S. Wood

A Commissioner for Oaths. (a)

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

The Solicitors' Law Stationery Society, Limited,
91-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

of Charge

COMPANIES REGISTRATION

COMPANIES REGISTRATION

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964

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 Kuit, Steinart, Levy & Co.,

83, Bridge Street,

Manchester, 3.

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

THE COMPANIES ACT, 1948

(*No Revenue Stamp Duty chargeable*)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

Insert here name of the company NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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 24 Ludgate Hill in the City of London

this 6th day of November

one thousand nine hundred and sixty-four

Before me,

R. S. Lord

A Commissioner for Oaths. (a)

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

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; 23-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

F11420.10-12-63 Companies 6H

[P.T.O.

1959

COMPANIES REGISTRATION

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964

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 Kuit, Steinart, Levy & Co.,

83, Bridge Street,

Manchester, 3.

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

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

laration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

t here / *e of the* / *pany* — NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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 24 Ludgate Hill
in the City of London

6th day of November
Thousand nine hundred and sixty- four

Before me,

A. D. Wood

A Commissioner for Oaths. (a)

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

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
Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6H

1958

[P.T.O.

REGISTRATION

5

COMPANIES REGISTRATION

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

NATHAN BROTH ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964.

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 Kuit, Steinart, Levy & Co.,

83, Bridge Street,

Manchester, 3.

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

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

aration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100)

REGISTERED
11 NOV 1964

here NATHAN BROWN ESTATES
of the
pany Limited

WE RICHARD ALLEN WILLIAM CAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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 24 Ludgate Hill
the City of London

6th day of November
Thousand nine hundred and sixty-four

efore me,

A Commissioner for Oaths. (a)

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

The Solicitors' Law Stationery Society, Limited,
01-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
ohn Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

1957

Memorandum of Complete Satisfaction of Mortgage or Charge

PAID £1.00·25 COMPANIES REGISTRATION

COMPANIES REGISTRATION

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 19 60 was wholly satisfied on the 25th day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 196 4

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 Kuit, Steinart, Levy & Co.

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

ber of
pany) 444531 /73

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

Insert here name of the Company: NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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 24 Ludgate Hill
in the City of London

this 6th day of November
one thousand nine hundred and sixty-four

Before me,

A. D. Lord

A Commissioner for Oaths. (a)

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

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
5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 No
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2

Memorandum of Complete Satisfaction of Mortgage or Charge

COMPANIES REGISTRATION 5

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964.

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 Kuit, Steinart, Levy & Co.,

3, Bridge Street,

Manchester, 3.

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

ber of
pany; 444521

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

Insert here name of the company: NATHAN BROWN ESTATES Limited

WE, RICHARD ALLEN WILLIAM GAINE

of Devonshire House, Piccadilly, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1.,

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 24 Ludgate Hill
the City of London

6th day of November
Nineteen hundred and sixty-four

Before me,

R. S. Wood

A Commissioner for Oaths. (a)

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

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; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

or Charge

COMPANIES REGISTRATION

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964

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 Kuit Steinart Levy & Co.,

83 Bridge Street,

Manchester 3.

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

r of | 444531. /15
any |

Form No. 49

THE COMPANIES ACT, 1948

(*No Revenue Stamp Duty chargeable*)

ation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED
11 NOV 1964

here
of the
any

NATHAN BROWN ESTATES Limited

WE RICHARD ALLEN WILLIAM CAIRE

of Devonshire House, Piccadilly, W.1,

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, W.1,

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.

ed at 24 Ludgate Hill
e City of London

6th day of November
ousand nine hundred and sixty- four

efore me,

A Commissioner for Oaths. (a)

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

The Solicitors' Law Stationery Society, Limited,
91-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
oke Street, Liverpool, 1; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2

or Charge

COMPANIES REGISTRATION

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

NATHAN BROWN ESTATES Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 6th day of November 1964

Director

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 Kuit, Steinart, Levy & Co.,

83 Bridge Street,

Manchester, 3.

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

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

aration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED 17 DEC 1964

t here of the pany NATHAN BROWN ESTATES ~~Limited~~

WE NATHAN BROWN

of 49 Berkeley Square, London, W.1.

a Director of Nathan Brown Estates Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, London, W.1.,

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.

ared at 49 Berkeley Square London, W.1.

14th day of December

thousand nine hundred and sixty- four

Before me,

A Commissioner for Oaths. (a)

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

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; 78-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

or Charge

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

Nathan Brown Estates Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 12th day of November 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Eleventh day of December 1964

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 Kuit, Steinart, Levy & Co.,

83, Bridge Street,

Manchester, 3.

REGISTRATION 11 DEC 1964

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

ber of 444531 /18
mpany)

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(*Pursuant to Section* 100)

REGISTERED 17 DEC 1964

rt here ue of the npany } NATHAN BROWN ESTATES Limited

WE, NATHAN BROWN

of 49 Berkeley Square, London, W.1.

a Director of Nathan Brown Estates Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, London, W.1.,

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.

ared at 49 Berkeley Square, London, W.1

14th day of December

thousand nine hundred and sixty- four

Before me,

A Commissioner for Oaths. (a)

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

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; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of complete satisfaction of Mortgage or Charge

COMPANIES REGISTRATION

A 8/ Company Registration Fee Stamp must be *impressed* here.

Nathan Brown Estates Limited

hereby gives notice that the registered charge being (b) a Mortgage to Midland Bank Limited dated 15th June 1960

of which particulars were registered with the Registrar of Companies on the (c) 23rd day of June 1960 was wholly satisfied on the 23rd day of October 1964 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Eleventh day of December 1964

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 Kuit, Steinart, Levy & Co.,

83, Bridge Street,

Manchester, 3.

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

Company

THE COMPANIES ACT, 1948

COMPANIES REGISTRATION

For Stamp see below.

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

Pursuant to section 95.

REGISTERED 7 JAN 1955

Insert the Name of the Company

NATHAN BROWN ESTATES

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—

Slaughter and May,

18 Austin Friars,

London E.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(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
Supplemental Trust Deed dated 5th January 1965 made between The Land Securities Investment Trust Limited (1) Ravenseft Properties Limited (2) Sevington Properties Limited (3) The Corporation Street Estate Company Limited (4) Ciel Properties Limited (5) Cragmar Securities Limited (6) the Company (7) and The Prudential Assurance Company Limited (8) securing the issue of £1,800,000 6¼ per cent. First Mortgage Debenture Stock ("the New Stock") of The Land Securities Investment Trust Limited and further securing £20,380,000 ("the Existing Stock") of such Stock which was secured by a Trust Deed ("the Principal Deed") dated 6th August 1963 and deeds supplemental thereto ("the Supplemental Deeds") dated 31st December 1963 31st March 1964 15th June 1964 and 28th August 1964 (to which the above mentioned Supplemental Trust Deed is also supplemental)	£22,180,000 Debenture Stock See Column 1.	A charge by way of collateral first legal mortgage of the freehold and leasehold properties being several plots of land situate partly in Audenshaw in the County of Lancaster and partly in Dukinfield in the County of Chester and being part of the property known as the Shepley Industrial Estate.
N.B. Power is reserved to The Land Securities Investment Trust Limited in the Principal Deed to create Stock up to a maximum aggregate principal amount of £30,000,000 ranking pari passu with the	Stock already created upon and subject to the provisions and limits contained in the Principal Trust Deed and the Supplemental Deeds.	

Dated the 5th *day of* January 1965.

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

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

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

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. or the Commission, Allowance or Discount (not exceeding the prescribed rate) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return (6)
The Prudential Assurance Company Limited Holborn Bars London E. C. 1.	

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

Signature S. Raymond Bailey

Designation of Position in relation to Company SECRETARY

No. C 69e. DUPLICATE FOR THE FILE

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

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

I hereby Certify that a Trust Deed dated 5th January, 1965 and executed by NATHAN BROWN ESTATES LIMITED for the purpose of securing debenture stock of The Land Securities Investment Trust Limited amounting to £22,180,000 inclusive ~~for the purpose of securing debenture stock~~ of £20,380,000 secured by a Trust Deed dated 6th August, 1963 and deeds supplemental thereto ~~amounting to~~ ..... was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the seventh day of January One thousand nine hundred and sixty five.

Given under my hand at London this fifteenth day of January One thousand nine hundred and sixty five.

Certificate and Trust Deed received by

Slaughter & May

Date 15.1.65

Assistant Registrar of Companies.

[P.T.O.

(361232) D1779/Wt. 49765 2500 3,64 S (P & D) L

Number of Company 444531

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES REGISTRATION

For Stamp see below.

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

Pursuant to section 95.

REGISTERED 18 FEB 1965

Insert the Name of the Company

NATHAN BROWN ESTATES

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—

Slaughter and May,
18 Austin Friars,
London E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

NATHAN BROWN ESTATES

(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
Supplemental Trust Deed dated 15th February 1965 made between The Land Securities Investment Trust Limited (1) Ravenseft Properties Limited (2) Sevington Properties Limited (3) The Corporation Street Estate Company Limited (4) Ciel Properties Limited (5) Cragmar Securities Limited (6) the Company (7) Raventop Developments Limited (8) Colonnade Developments (Birmingham) Limited (9) and The Prudential Assurance Company Limited (10) securing the issue of £7,070,000 6¼ per cent. First Mortgage Debenture Stock ("the New Stock") of The Land Securities Investment Trust Limited and further securing £22,180,000 ("the Existing Stock") of such Stock which was secured by a Trust Deed ("the Principal Deed") dated 6th August 1963 and deeds supplemental thereto ("the Supplemental Deeds") dated 31st December 1963 31st March 1964 15th June 1964 28th August 1964 and 5th January 1965 (to which the above-mentioned Supplemental Trust Deed is also supplemental) N.B. Power is reserved to The Land Securities Investment Trust Limited in the Principal Deed to create Stock up to a	£29,250,000 Debenture Stock See Column 1. maximum aggregate principal amount of £30,000,000 ranking pari passu with the Stock already created upon and subject to the provisions and limits contained in the Principal Trust Deed and the Supplemental Deeds.	A charge by way of collateral first legal mortgage (as security for the New Stock) of the freehold and leasehold properties charged by the Company by way of first legal mortgage by the Supplemental Deed dated 5th January 1965 and at the date hereof forming part of the specifically mortgaged premises.

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

Dated the 15th *day of* February 1965.

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

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
The Prudential Assurance Company Limited 142 Holborn Bars London E.C.1.	

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

Signature G. Hyman Davis

Designation of Position in relation to Company Secretary.

No. C 69e.

DUPLICATE FOR THE FILE

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

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

I hereby Certify that a Trust Deed dated 15th February 1965 and executed by NATHAN BROWN ESTATES LIMITED for the purpose of securing debenture stock of The Land Securities Investment Trust Limited amounting to £29,250,000 inclusive of £22,180,000 secured by a Trust Deed dated 6th August 1963 and deeds supplemental thereto

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the eighteenth day of February One thousand nine hundred and sixty five.

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

Certificate and Trust Deed received by

Date 26.2.65

Assistant Registrar of Companies.

[P.T.O.

(231232) D1779 Wt. 49765 25003,64 S (P & D) L

Number of Company 444531

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

NATHAN BROWN ESTATES

LIMITED

REGISTERED
- 9 AUG 1965

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—
Slaughter and May, (RG-N/DF)
18 Austin Friars,
London, E.C.2.

COMPANIES REGISTRATION OFFICE
9 AUG 1965

Form No. 47
(*For fee see above*)

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

(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
Supplemental Trust Deed dated 2nd August 1965 made between The Land Securities Investment Trust Limited (1) Ravenseft Properties Limited (2) Sevington Properties Limited (3) The Corporation Street Estate Company Limited (4) Ciel Properties Limited (5) Cragmar Securities Limited (6) the Company (7) Raventop Developments Limited (8) Colonnade Developments (Birmingham) Limited (9) and The Prudential Assurance Company Limited (10) securing the issue of £750,000 6¼ per cent. First Mortgage Debenture Stock ("the New Stock") of The Land Securities Investment Trust Limited and further securing £29,250,000 ("the Existing Stock") of such Stock which was secured by a Trust Deed ("the Principal Deed") dated 6th August 1963 and deeds supplemental thereto ("the Supplemental Deeds") dated 31st December 1963 31st March 1964 15th June 1964 28th August 1964 5th January 1965 and 15th February 1965 (to which the above-mentioned Supplemental Trust Deed is also supplemental) N.B. Power is reserved to The Land Securities Investment Trust Limited in the Principal Deed to create Stock up to a *	£30,000,000 Debenture Stock. See Column 1. *maximum aggregate principal amount of £30,000,000 ranking pari passu with the Stock already created upon and subject to the provisions and limits contained in the Principal Trust Deed and the Supplemental Deeds.	A charge by way of collateral first legal mortgage (as security for the New Stock) of the freehold and leasehold properties charged by the Company by way of first legal mortgage by the Supplemental Deed dated 5th January 1965 and at the date hereof forming part of the specifically mortgaged premises.

Dated the 2nd *day of* August 1965.

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

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
The Prudential Assurance Company Limited, 142 Holborn Bars, London, E.C.1.	

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

Designation of Position Acting Secretary

C 69e.

DUPLICATE FOR THE FILE

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

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

I hereby Certify that a Trust Deed dated 2nd August 1965

and executed by HAMMAN BROWN ESTATES LIMITED

for the purpose of securing debenture stock of The Land Securities Investment Trust Limited

amounting to £50,000,000 inclusive of £29,250,000 secured by a Trust Deed dated 6th August 1963 and deeds supplemental thereto was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the ninth

day of August One thousand nine hundred and sixty five.

Given under my hand at London this thirteenth day of

August One thousand nine hundred and sixty five.

Certificate and Trust Deed received by

for

Slaughter & May

Date 13.8.65

Assistant Registrar of Companies.

[P.T.O.

(457346) 4083 43450 2500m 2/65 S(P&D)L

Number of Company 444,551/87.

Form No. 47

THE COMPANIES ACT, 1948

REGIST 22 MAR 1966

COMPANIES REGISTRATION

Stamp see below.

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

Pursuant to section 95.

Insert the Name of the Company. NATHAN BROWN ESTATES

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—

Fuit, Steinart, Levy & Co.,
83, Bridge Street,
Manchester, 3.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PARTICULARS of a Mortgage

PARTICULARS BROUGHT FORWARD

(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
Legal Charge dated 7th March 1966	£450,000.	Squires Gate Trading & Industrial Estate, Blackpool

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

Dated the 7th *day of* March 1966.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (5)
Squires Gate Investment Company Limited Registered office: 10, Marylebone Road Westminster, London a Limited Company	—

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 B. Kingman Davis

Designation of Position in relation Secretary.

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that a Mortgage or charge.....

dated the seventh day of March One thousand nine hundred and sixty six and created by NATHAN BROWN ESTATES LIMITED for securing £450,000---

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

Given under my hand at London this twenty-fifth day of March One thousand nine hundred and sixty six.

Certificate and Mortgage received by

L.S. Winfield

Assistant Registrar of Companies.

Date 23.3.66

[P.T.O.

C 69.

(557921) 181742. 30m 11/65 S(P&D)L

Number of Company 444531

95

THE COMPANIES ACT, 1948

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

REGISTERED
- 8 JUL 1966

Pursuant to section 95.

Insert the Name of the Company

NATHAN BROWN ESTATES

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—

Slaugher and May,

18 Austin Friars,

London, E. C. 2.

Document Filer's Reference RGN/JAF

Form No. 47
(*For fee see above*)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(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
Supplemental Trust Deed dated 1st July 1968 made between The Land Securities Investment Trust Limited (1) Ravenseft Properties Limited (2) Sevington Properties Limited (3) The Corporation Street Estate Company Limited (4) the Company (5) Raventop Developments Limited (6) Colonnade Developments (Birmingham) Limited (7) and The Prudential Assurance Company Limited (8) securing the issue of £2, 300, 000 6 3/8 per cent. First Mortgage Debenture Stock ("the New Stock") of The Land Securities Investment Trust Limited and further securing £30, 000, 000 ("the Existing Stock") of such Stock which was secured by a Trust Deed ("the Principal Deed") dated 6th August 1963 and deeds supplemental thereto ("the Supplemental Deeds") dated 31st December 1963 31st March 1964 15th June 1964 28th August 1964 5th January 1965 15th February 1965 2nd August 1965 25th March 1966 and 5th January 1967 (to which the above-mentioned Supplemental Trust Deed is also supplemental).	£32, 300,000 Debenture Stock See column 1.	A charge by way of collateral first legal mortgage of the freehold and leasehold properties charged by the Company by way of first legal mortgage by the Supplemental Deed dated 5th January 1965 and at the date hereof forming part of the specifically mortgaged premises, together with all buildings and erections and all fixed plant fixed machinery and all fixtures (including trade fixtures) thereon belonging to the Company and all rights powers easements and appurtenances thereto belonging and with the benefit of all leases tenancies rights licences covenants and conditions respectively affecting the same.

Dated the 1st *day of* July, 1968.

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.

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

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)
The Prudential Assurance Company Limited, 142 Holborn Bars, London, E. C. 1.	

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 [signature]

Designation of Position in relation to Company Secretary.

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated

the 1st July 1968 and executed by NATHAN BROWN ESTATES LIMITED

for the purpose of securing debenture stock of The Land Securities Investment Trust Limited

amounting to £ 32,300,000 inclusive of £30,000,000 secured by a Trust Deed dated 6th August 1963 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on

the 8th July 1968.

Given under my hand at London the 15th July 1968.

No. 444531

Assistant Registrar of Companies

Certificate and mortgage received by

.....

.....

Date 15.7.68

C.69a

Number of Company 444,531/98

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)

REGISTERED 17 MAR 1969

Insert here Name of the Company NATHAN BROWN ESTATES Limited

WE ERIC ARTHUR VALLIS

of 49 Berkeley Square, London, W.1.

a Director of NATHAN BROWN ESTATES Limited

and CHARLES REGINALD BAILIE

of Devonshire House, Piccadilly, London, W.1.,

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.

E. A. Vallis

Declared at Devonshire House, Piccadilly, London, W.1

the 13th day of March

One thousand nine hundred and sixty nine

C. R. Bailie

Before me,

A Commissioner for Oaths. (a)

COMPANIES REGISTRATION OFFICE 15 MAR 1969 25 25

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

Form No. 49

(No Revenue Stamp Duty chargeable)

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 CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, C.2.

Memorandum of Complete Satisfaction of Mortgage or Charge

NATHAN BROWN ESTATES

Limited

hereby gives notice that the registered charge being (b) a Mortgage dated 7th March 1966

of which particulars were registered with the Registrar of Companies on the (c) 22nd day of March 1966 was wholly satisfied on the 7th day of March 1969 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 Thirteenth day of March 1969

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* DS

KUIT, STEINART, LEVY & CO.,

83 BRIDGE STREET,

MANCHESTER M3 2RD

r of any } 444531 99

THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(*Pursuant to Section* 200 *of the Companies Act* 1948)

rt the ne of mpany } NATHAN BROWN ESTATES

LIMITED

—Notification of any change among the Directors or in the Secretary of a Company or in any of the particulars contained in the register, specifying the date of the change, must be given to the Registrar of Companies within 14 days from the happening thereof (section 200 (5) (*b*)). If default s made the Company and every officer of the Company who is in default is liable to a default fine (section 200 (7)).

ted by

Presentor's Reference.....

S. L. Morrison

The Land Securities Investment Trust Limited

Devonshire House, Piccadilly, LONDON. WIX 6BT.

Form No. 9A
(*No filing fee payable*)

The Solicitors' Law Stationery Society, Limited
1-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1;
-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool 2; 28-30 John Dalton Street, Manchester 2; and 14-22 Renfrew Street, Glasgow, C.2

To the REGISTRAR OF COMPANIES,

NATHAN BROWN ESTATES LIMITED hereby notifies you i

accordance with Section 200 of the Companies Act 1948 that :—

Here specify nature and date of change. If change consists of the appointment of a new Director or Secretary fill in also particulars below.

On the 30th June, 1969 Mr. C.R.Bailie resigned his appointment as Secretary of the company and Miss S. L. Morrison was confirmed in her appointment as Deputy Secretary on the same date.

PARTICULARS OF NEW DIRECTOR* OR SECRETARY (Columns 1, 2 and 4 *only* need be completed for a Secretary)

1 Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name) ¶	2 Any former Christian name or names and surname ‡	3 Nationality	4 Usual residential address (In the case of a corporation, the registered or principal office)	5 Business occupation and particulars of other directorships §	6 Date of Birt
SHELIA LUCY MORRISON.	NONE	———	176 Ferme Park Road, LONDON N.8.		

Date 2 - [illegible] 19[illegible]

Signature [illegible]

(State whether Director or Secretary)

NOTES

* "*Director*" includes any person who occupies the position of a Director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*Christian name*" includes a forename, and "*surname*," in the case of a peer or person usually known by a title different from his surname, means that title.

‡ "*Former Christian name*" and "*former surname*" do not include—

(*a*) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title ; or

(*b*) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years ; or

(*c*) in the case of a married woman the name or surname by which she was known previous to the marriage.

§ *Directorships.*—The names of all bodies corporate incorporated in Great Britain in which the Director is also a director should be g[illegible] except bodies corporate of which the company making the return is the wholly owned subsidiary or bodies corporate which are wholly owned subsidiaries either of the company or of another company of which the company is the wholly owned subsidiary. A body corporate is deemed to be the wholly owned subsidiary of another if it has no members except that other and that other's wholly owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of directorships should be listed on a separate statement attached to this form.

‖ *Dates of birth* need only be given in the case of a company which is subject to section 185 of the Companies Act 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

¶ Where all the partners in a firm are *joint secretaries* the name and principal office of the firm may be stated.

Number of Company 444531

THE COMPANIES ACTS 1948 to 1967

REGISTERED
-8 JUN 1971

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

RAVENSEFT INDUSTRIAL ESTATES

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— *Presentor's Reference* 24

Messrs. Stephenson Harwood & Tatham,

Saddlers' Hall, Gutter Lane,

Cheapside, London, E. C. 2.

COMPANIES REGISTRATION OFFICE
-8 JUN 1971

Form No. 47
(*No fee payable*)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M3 6HR;
and 14-22 Renfrew Court, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

(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
28th May 1971. Trust Deed for securing £5,090,000 6¼% First Mortgage Debenture Stock 1978/83 made between The Land Securities Investment Trust Limited (1) The City of London Real Property Company Limited (2) Ravenseft Properties Limited (3) Ravenseft Industrial Estates Limited (4) Thames Estates Trading Limited (5) and National Westminster Bank Limited (6).	£5,090,000 and interest thereon.	1, 2 & 4 Duffryn Street, and 2/4 Garth Street in the City of Cardiff.

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

Dated the 28th *day of* May 1971.

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

ESTATES Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
National Westminster Bank Limited, 41 Lothbury, London, 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

Signature [signature]

Designation of Position in relation Secretary

1120

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated the 28th May 1971

and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED

for the purpose of securing debenture stock of The Land Securities Investment Trust Limited

amounting to £5,090,000

was registered pursuant to section 95 of the Companies Act, 1948, on the

8th June 1971

Given under my hand at London the 11th June 1971

No. 444531

(F.L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 14/6/71

C.69

Number of Company 1115

THE COMPANIES ACTS 1948 to 1967

REGISTERED
-5 OCT 1971

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

RAVENSEFT INDUSTRIAL ESTATES

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— *Presentor's Reference* RGN/BD

SLAUGHTER AND MAY,
35 Basinghall Street,
LONDON, E.C.2.

Form No. 47
(No fee payable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

(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
Deed of Assurance dated 30th September 1971 made between The Land Securities Investment Trust Limited (1), the Company (2) and The Prudential Assurance Company Limited (3) supplemental to a Trust Deed dated 6th August 1963 and Deeds supplemental thereto dated 31st December 1963, 31st March 1964, 15th June 1964, 28th August 1964, 5th June 1965, 15th February 1965, 2nd August 1965, 25th March 1966, 5th January 1967, 1st July 1968 and 31st March 1971.	£32,300,000 6 3/8th% First Mortgage Debenture Stock 2008/2013 of The Land Securities Investment Trust Limited	A charge by way of collateral first legal mortgage of the leasehold land and buildings on the northwest and southeast sides of Bessemer Road, Welwyn Garden City registered at H.M. Land Registry with title number HD37178 together with all buildings and erections and all fixed plant, fixed machinery and fixtures including trade fixtures thereon belonging to the Company.

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

Dated the 30th *day of* September 1971.

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

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)
The Prudential Assurance Company Limited, 142 Holborn Bars, LONDON EC1N 2NH.	

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

No.—This margin is reserved for binding and must not be written across

Signature

Designation of Position in relation to Company Director and Secretary.

113a

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 30th September 1971 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing debenture stock of The Land Securities Investment Trust Limited amounting to £32,300,000 secured by a Trust Deed dated 6th August 1963 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the 5th October 1971

Given under my hand at London the 8th October 1971

No. 444532

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 8.10.71

Number of Company 444531 /115

THE COMPANIES ACTS 1948 to 1967

REGISTERED

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

RAVENSEFT INDUSTRIAL ESTATES

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—

Presentor's Reference CD3/BER

Messrs. Slaughter & May,

35 Basinghall Street,

London, EC2V 5DB.

Form No. 47
(*No fee payable*)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

RAVENSEFT INDUSTRIAL ESTATES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
22nd November 1971 Trust Deed between The Land Securities Investment Trust Limited (1) Conreal Property Co. Limited (2) The City of London Real Property Company Limited (3) Ravenseft Properties Ltd (4) Ravenseft Industrial Estates Limited (5) and The Prudential Assurance Co. Limited (6)	£18,000,000 9% First Mortgage Debenture Stock 1996/2001 and interest thereon N Land Securities Investment Trust Ltd	Freehold land and premises known as Squires Gate Trading and Industrial Estate, Squires Gate Lane in the County Borough of Blackpool. Freehold land adjoining Moss Lane Horwich in the County of Lancaster with the buildings erected thereon known as Blackrod Mill Horwich Lancaster

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

Dated the 22nd *day of* November 1971.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
The Prudential Assurance Company Limited 142 Holborn Bars, London, ECIN 2NH.	

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

Signature

Designation

115a

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated the 22nd November 1971 and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED

for the purpose of securing debenture stock of The Land Securities Investment Trust Limited

amounting to £ 18,000,000----

was registered pursuant to section 95 of the Companies Act, 1948, on the 23rd November 1971

Given under my hand at London the 29th November 1971

No. ...

Assistant Registrar of Companies

Certificate and instrument received by

Number of Company 444531 1176

THE COMPANIES ACTS 1948 to 1967

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

REGISTERED
-1 FEB 1972

Pursuant to section 97 of the Companies Act 1948

Insert the Name of the Company RAVENSEFT INDUSTRIAL ESTATES LIMITED.

The provisions of section 97 of the Companies Act 1948, are reproduced on the back of this form.

Presented by
Messrs Lawrence Graham & Co.,
~~[illegible]~~,
6, New Square
~~211 Piccadilly~~,
London, ~~W1V 4SA~~ WC2A 3QX

Presentor's Reference ~~12158(W)/DLS/DA~~
M/SJC/L1180

COMPANIES REGISTRATION OFFICE

Form No. 47B
(*No fee payable*)

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 CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

F16812.16-8-68 Companies 6GA

(P.T.O.

Particulars of a Mortgage or Charge subject

RAVENSEFT INDUSTRIAL ESTATES

(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.
Legal Charge dated 11th June 1963 between Merryl Properties Ltd (1) Sevington Properties Ltd (2) Carbon Properties Ltd (3) Ravenseft Properties Ltd (4) The Land Securities Investment Trust Limited (5) and Legal and General Assurance Company Limited (6) Supplemental to a Debenture dated 22nd September 1961 and Deeds supplemental thereto dated 23rd March 1962 and 28th December 1962	30th September 1971	£15,000,000 owing by The Land Securities Investment Trust Limited.	(i) 63 Gee Street (Title Number 101785) (ii) 65/71 Gee Street (Title No: 384934) (iii) 42/58 Bastwick Street (Title number LN 65844) (iv) 37 Central Street, 40/41 Bastwick Street and 73 Gee Street (Title Number LN 143267) (v) Land and Buildings at the back of 42/44 Bastwick Street (Title Number LN 84819) - London, E.C.1.

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. Paragraph 4 is reproduced on the back of this form.

to which property has been acquired by

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

(5)

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

Legal and General Assurance Society Limited, Temple Court, 11 Queen Victoria Street, London, E.C.4.

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 Nabarro Nathanson & Co.

Designation of position in relation to the Company. Solicitors to the Company

Dated the 21st day of January 19 72

116a

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or Charge for the sum of £15,000,000 due from The Land Securities Investment Trust Limited to the Chargee secured collaterally on property acquired by RAVENSEFT INDUSTRIAL ESTATES LIMITED on 30th September 1971 was registered pursuant to section 97 of the Companies Act 1948 on the 1st February 1972

Given under my hand at London the 7th February 1972

No. 444531

Assistant Registrar of Companies

Certificate and instrument received by

Lawrence Graham & Co

.....

Date 8th February 1972

Number of Company 444531/120

Form No. 47
(*No fee payable*)

THE COMPANIES ACTS 1948 to 1967

REGISTERED
10 APR 1973

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

RAVENSEFT INDUSTRIAL ESTATES 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— *Presentor's Reference* HCR.

Messrs. Slaughter and May,

35, Basinghall Street,

London, EC2V 5DB.

12359/CJP.

Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

10 APR 1973

RAVENSEFT INDUSTRIAL

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Total now Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
30th March, 1973. Supplemental Trust Deed consolidating into a single stock (a) the £18,000,000 9% First Mortgage Debenture Stock 1996/2001 of The Land Securities Investment Trust Limited constituted and secured by a Trust Deed dated 22nd November 1971 and a Deed of Assurance supplemental thereto dated 14th July 1972 and (b) the £20,000,000 9% First Mortgage Debenture Stock 1997/2002 of The Land Securities Investment Trust Limited constituted and secured by a Trust Deed dated 4th May, 1972 and a Deed of Assurance supplemental thereto dated 14th July, 1972.	£38,000,000 9% First Mortgage Debenture Stock 1996/2001 and interest thereon	Freehold land and premises known as Squires Gate Trading and Industrial Estate, Squires Gate Lane, in the County Borough of Blackpool. Freehold land adjoining Moss Lane, Horwich in the County of Lancaster with the buildings erected thereon known as Blackrod Mill, Horwich, Lancaster.

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

Dated the 30th *day of* March 1973.

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

ortgage or Charge created by

RIAL ~~ESTATES~~ Limited, a Company registered in England

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ol.

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er
n
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(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (5)
The Prudential Assurance Company Limited, 142, Holborn Bars, London, EC1N 2NH, as Trustees for the Stockholders.	

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

9 73.

Signature

Designation Secretary

120A

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Supplemental Trust Deed dated the 30th March 1973 and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED

for the purpose of further securing debenture stock of The Land Securities Investment Trust Limited

amounting to £ 38,000,000 secured by a Trust Deed dated 22nd November 1971 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the 10th April 1973

Given under my hand at London the 5th June 1973

No. 444531

N. Taylor
(N. TAYLOR)
Assistant Registrar of Companies

Certificate and instrument received by

Slaughter and May

Date 7-6-73

C.6

No. of Company ...[illegible]/128.....

Form No. 17B

(No registration fee paid)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge subject to which property has been acquired

Pursuant to Sections 97 and 106C of the Companies Act 1948 (Note 1)

COMPANIES REGISTRATION OFFICE REGISTERED -6 JUN 1974

Name of Company .....Ravensoft Industrial Estates Limited..... Limited*

Particulars of a mortgage or charge subject to which property has been acquired by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Date of the acquisition of the property	Amount owing on security of the mortgage or charge	Short particulars of the property mortgaged or charged	Names, addresses and descriptions of the mortgagees or persons entitled to the charge
Mortgage 27.5.1955 Further Charges of 30.9.63, 15.11.63, 11.2.64. Divers Deeds of Substitution and Collateral Charges Supplemental thereto.	1.4.74	£5,341,400	Bravington Works 1/9 Bravington Place, 422 Bravington Road, London, W.9.	Legal and General Assurance Society Ltd Temple Court, 11 Queen Victoria Street, London, EC4N 4TP.

Signed .....Lawrence Graham

Designation of position in relation to the Company ..Solicitors for the Mortgagees.....

Date ..13th June 1974.....

NOTES: 1. Section 106C was inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act 1961.

2. A description of the instrument, e.g., "Trust Deed", "Debenture", etc. as the case may be, should be given.

3. A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order, 1949, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition (or the settlement of the transaction)

**Delete "Limited" if not applicable*

Presented by: LAWRENCE GRAHAM & Co.
6, NEW SQUARE,
LINCOLN'S INN,
LONDON, WC2A 3QX

Presentor's reference and/or telephone number: W/SJC/C390/6

Cancel fee
6
4/6/74
presented by
Lawr & Co

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that ~~a~~ mortgage~~s~~ or charge~~s~~ for the four sum of £ aggregate 5,341,400

secured on property acquired by THE CITY OF LONDON REAL PROPERTY COMPANY LIMITED

on the 1st April 1974

~~was~~ were registered pursuant to section 97 of the Companies Act, 1948, on the 6th June 1974

Given under my hand at London the 19th June 1974

No. 1160

N Taylor

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

Faust & Co

41 New Oxford St

Date 19-6-74

C.69b

Number of Company

Form No. 47
(*No fee payable*)

THE COMPANIES ACTS 1948 to 1967

REGISTRATION OFFICE
26 MAR 1973

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

RAVENSEFT INDUSTRIAL ESTATES

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—

Presentor's Reference 24

Stephenson Harwood & Tatham

Saddlers' Hall, Gutter Lane,

Cheapside, London, EC2V 6BS

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

(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
26th March, 1975 Supplemental Trust Deed made between The Land Securities Investment Trust Limited (1) The City of London Real Property Company Limited (2) Ravenseft Properties Limited (3) Ravenseft Industrial Estates Limited (4) Dunsmark Investments Limited (5) and National Westminster Bank Limited (6) supplemental to a Trust Deed dated the 31st July, 1970 made between The Land Securities Investment Trust Limited (1) The City of London Real Property Company Limited (2) City & Victoria Property Company Limited (3) and National Westminster Bank Limited (4) and deeds supplemental thereto	£2,500,000. 6% First Mortgage Debenture Stock, 1988/93 and £6,000,000. 7¼% First Mortgage Debenture Stock, 1991/96.	(1) The freehold land with the buildings thereon or on some part or parts thereof partly in the Parish of Houghton Regis and partly in the Parish of Dunstable in the County of Bedford but excluding (a) the part comprised in a Lease and Reversionary Lease dated 30th December 1972 both made between Ravenseft Industrial Estates Limited and Thomas De La Rue and Company Limited and (b) that part as is presently undeveloped and not subject to any lease or tenancy. (2) Land and buildings on the north-west and south-east sides of Bessemer Road Welwyn Garden City in the Welwyn Hatfield District in the County of Hertford. Together with all fixtures and fittings (including trade fixtures) fixed plant and machinery from time to time on any such properties.

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

Dated the 26th *day of* March 1975.

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
National Westminster Bank Limited. 41 Lothbury, London, E.C.2.	Nil

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 [signature]

Designation of Position in relation DIRECTOR & SECRETARY

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Supplemental Trust Deed dated the 26th March 1975 and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED

for the purpose of further securing debenture stock of The Land Securities Investment Trust Limited

amounting to £ 18,500,000 secured by a Trust Deed dated 31st July 1970 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the 26th March 1975

Given under my hand at London the 2nd April 1975

No. 444531

for S. S. MARTIN
Assistant Registrar of Companies

Certificate and instrument received by
Stephenson Harwood & Tatham

Date 3/4/75

C.69e

Number of Company 444531

-6 AUG 1975

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

D/W
55142

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

RAVENSEFT INDUSTRIAL ESTATES

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— *Presentor's Reference* 24

Messrs. Stephenson Harwood & Tatham

Saddlers' Hall Gutter Lane,

Cheapside, London, E.C.2.

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

F20955.30-1-73 ★★★★ Companies 6G

-6 AUG 1975

PARTICULARS of a Mortgage

RAVENSEFT INDUSTRIAL ESTATES

(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
5th August 1975 Supplemental Trust Deed made between The Land Securities Investment Trust Limited (1) The City of London Real Property Company Limited (2) Ravenseft Properties Limited (3) Ravenseft Industrial Estates Limited (4) Thames Estates Trading Limited (5) and National Westminster Bank Limited (6) Supplemental to a Trust Deed dated the 28th May. 1971 and made between the same parties	£5,090,000. 6¼% First Mortgage Debenture Stock 1978/83 and any further Stock issued. of Land Debenture Trust Deed	(1) The freehold land with the buildings thereon or on some part or parts thereof partly in the Parish of Houghton Regis and partly in the Parish of Dunstable in the County of Bedford but excluding the part presently charged to National Westminster Bank Limited under a Supplemental Trust Deed dated the 26th March, 1975. (2) Parts of the freehold property known as the Severnbridge Industrial Estate situate in the Parish of Portskewett and in the Parish of Caldicot in the County of Gwent (3) Freehold property situate in Northern Road Aylesbury, Bucks. Together with all fixtures and fittings (including trade fixtures) fixed plant and machinery from time to time on any such properties.

Dated the 5th *day of* August 19 75

_____Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
National Westminster Bank Limited 41 Lothbury, London, E.C.2.	Nil

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 ..... J Mayo

Designation of Position in relation } . DIRECTOR

CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a supplemental Trust Deed dated the 5th August 1975 and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED

for the purpose of further securing debenture stock of Land Securities Investment Trust Limited

amounting to £5,090,000 under the terms of a Trust Deed dated 28th May 1971

was registered pursuant to section 95 of the Companies Act, 1948, on the 6th August 1975

Given under my hand at London the 11th August 1975

No.444531

Assistant Registrar of Companies

Certificate and instrument received by Stephenson Harwood & Tait

Date 12/8/75

C.69

COMPANIES REGISTRATION OFFICE 13 AUG 1975

(No registration fee payable)

THE COMPANIES ACTS 1948 to 1967

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 RAVENSEFT INDUSTRIAL ESTATES LIMITED

LIMITED.

Presented by

Presentor's Reference: W/SJC/C390/6

Messrs. Lawrence Graham & Co.,

6 New Square,

Lincolns Inn, London WC2A 3QX

JUST AND COMPANY LIMITED 71, NEW OXFORD ST., WC1A 1BW

COMPANIES REGISTRATION OFFICE 13 AUG 1975

Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4EU, Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

F10154.11-7-72. BW13402

Companies 6GA

[P.T.O.

Particulars of a Mortgage or Charge subject

RAVENSEFT INDUSTRIAL ESTATES

(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 27.5.1955 Further Charge 30.9.1963 Further Charge 15.11.1963 and divers deeds of substitution and collateral charges supplemental thereto	17.7.1975	£5,341.400	St. John's Works Green Lane Penge and 102 Parish Lane, Penge in the London Borough of Bromley

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

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

(5)

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

Legal and General Assurance Society Limited, Temple Court, 11 Queen Victoria Street, London EC4N 4TP

Signature.....

Designation of position in relation to the Company. DIRECTOR [redacted]

Dated the 17 day of July 19 75

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

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £5,341,400

secured on property acquired by RAVENSEFT INDUSTRIAL ESTATES LIMITED

on the 17th July 1975

was registered pursuant to section 97 of the Companies Act, 1948, on the 13th August 1975

Given under my hand at London the 19th August 1975

No. 448531

D A Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

PP: .....

Date 15/8/75

C.69b

Form No. 47b

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge subject to which property has been acquired

Pursuant to section 97 of the Companies Act 1948

47b

Please do not write in this binding margin

M 51) 13 APR) LN

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

For official use: M 1 5 A

Company number: 444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES Limited*

*delete if inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

30.11.1972	Mortgage
5.12.1973	Legal Charge

Amount owing on security of the mortgage or charge £10,000,000.00

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

LIVERPOOL VICTORIA TRUSTEES LIMITED
Victoria House, Southampton Row, London, WCIB 4DB

Short particulars of the property mortgaged or charged

Freehold land and premises in Dunnings Bridge Road, Netherton, Lancashire

Continue overleaf as necessary

Presentor's name, address and reference (if any):
J. TICKLE KLO. (RWT)
VICTORIA HOUSE
VERNON PLACE
LONDON WC1B 4DP

RP

8658

Time critical reference

For official use
Mortgage section

Post room

COMPANIES REGISTRATION OFFICE
-8 APR 1982
LC

13/4

Short particulars of the property mortgaged or charged (continued)

Please do not write in this binding margin

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

Date of the acquisition of the property 31st March, 1982

Signed _____ Date 31. 3. 1982

Designation of position in relation to the company Secretary.

Notes

1 A description of the instrument, eg, "Trust Deed", "Debenture", etc. as the case may be, should be given.

2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Order 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

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

149

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 10,000,000——

secured on property acquired by RAVENSEFT INDUSTRIAL ESTATES LIMITED

on the 31st March 1982

was registered pursuant to section 97 of the Companies Act, 1948, on

the 8th April 1982

Given under my hand at Cardiff the 2[illegible] [illegible]2

No. 444531

Assistant Registrar of Companies

Certificate and instrument received by

[illegible]

Tudor & Co

Date 10/5/82

C.55b

THE COMPANIES ACTS 1948 TO 1980

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

MS27/25JAN/LN

49a

Please do not write in this binding margin

For official use: M 150

Company number: 444531

Name of company

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

RAVENSEFT INDUSTRIAL ESTATES Limited *

Particulars to be verified

* delete if inappropriate

† A description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage' 'Charge', 'Debenture', etc, with the date thereof should be given

The above-named company hereby gives notice that under the registered charge being [† a Trust Deed dated 22nd November 1971 *]

~~[a series of Debentures authorised by resolution dated ..... 19 ..... *]~~

secured on property ‡ as therein scheduled (including the below mentioned property) of which particulars were registered with the Registrar of Companies on § 23rd November 1971 ~~was satisfied on ..... to the extent of ..... [the debt for which the charge was given having been partly paid or satisfied] ¶[and]~~ ¶[part of the property ~~or undertaking~~ so charged ~~having~~ has been released from the charge] ¶[Short particulars of the property or undertaking no longer charged :— Four pieces of freehold land situate & adjoining Moss Lane Blackrod, Horwich, Lancaster known as Blackrod Mill together with buildings etc. erected thereon.]¶

‡ Insert brief details of property

§ The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered

¶ delete as appropriate

The above-named company hereby gives notice that under the registered charge being [† a Supplemental Trust Deed dated 30th March 1973 *]

~~[a series of Debentures authorised by resolution dated ..... 19 ..... *]~~

secured on property ‡ as therein scheduled (including the below mentioned property) of which particulars were registered with the Registrar of Companies on § 10th April 1973 ~~was satisfied on ..... to the extent of ..... [the debt for which the charge was given having been partly paid or satisfied] ¶[and]~~ ¶[part of the property ~~or undertaking~~ so charged ~~having~~ has been released from the charge] ¶[Short particulars of the property or undertaking no longer charged :— Four pieces of freehold land situate & adjoining Moss Lane, Blackrod, Horwich, Lancaster together with buildings etc. erected thereon.]¶

For verification see overleaf

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

Nabarro Nathanson
76 Jermyn Street
London SW1Y 6NR

Ref: 100897/RH

CSS3 DS/1

For official use

Mortgage section: 24 JAN 1973

Post room: COMPANIES REGISTRATION OFFICE 24 JAN 1973

Time critical reference

In witness whereof the common seal of the company was hereto affixed the 20th day of January 1983

Signed

Directors

Secretary

Seal of company

write in this binding margin

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

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

RAVENSEFT INDUSTRIAL ESTATES LIMITED

* delete if inappropriate

JOHN MAYNARD

of LANDSEC HOUSE, 21 NEW FETTER LANE, LONDON EC4P 4PY

a director of the above-named company

and LAURANCE AUBREY JONES

of LANDSEC HOUSE, 21 NEW FETTER LANE, LONDON EC4P 4PY

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to two charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 2/3 Hind Court, Fleet Street, London EC4A 3DS.

the 20th day of January one thousand nine hundred and eighty three

before me D J Holmes

A ~~Commissioner for Oaths~~ † Solicitor

Declarants sign here

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

Form No. 47

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

SIA 471606 M5/15 FEB/LN

Please do not write in this binding margin

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

delete if inappropriate

For official use: M115

Company number: 444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES Limited*

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

Supplemental Trust Deed dated 9th February 1984 made between Land Securities Plc (1) The City of London Real Property Company Limited (2) Ravenseft Industrial Estates Limited (3) Ravenseft Properties Limited (4) and National Westminster Bank PLC (5)

Amount due or owing on the mortgage or charge

£12,500,000 6% First Mortgage Debenture Stock 1988/1993

£ 6,000,000 7¼% First Mortgage Debenture Stock 1991/1996

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

NATIONAL WESTMINSTER BANK PLC
41 LOTHBURY
LONDON E.C.2.

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

Messrs. Stephenson Harwood,
Saddler's Hall,
Gutter Lane
London EC2V 6BS.

Ref: 60/88/24

For official use

Mortgage section

Post room

COMPANIES REGISTRATION DIV C 14 FEB 1984 CARDIFF

Time critical reference

Short particulars of all the property mortgaged or charged

F/H and buildings
Land at (French's Avenue) Dunstable in the County of South Bedford.

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 (note 3)

NIL

Signed

Date 9th February

Designation of position in relation to the company Company Secretary

Notes

1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument or copy instrument could in due course of post, and if despached with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3))and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.

2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.

3 In this section there should be inserted the amount of rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed dated 9th February 1984 and executed by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £12,500,000 6% First Mortgage Debenture Stock 1988/1993, £6,000,000 7¾% First Mortgage Debenture Stock 1991/1996 of Land Securities PLC secured by a Trust Deed dated 31st July 1970 and deeds supplemental thereto was registered pursuant to section of the Companies Act, 1948, on the 14th February 1984

Given under my hand at the Companies Registration Office, Cardiff the 22 FEB 1984.

No. 444531

an authorised officer

Certificate and instrument received by
Stephenson Harwood

Form No. 47

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M14 23 MAR 1984

Please do not write in this binding margin

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

* delete if inappropriate

For official use: M152

Company number: 444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES Limited*

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

Supplemental Trust Deed dated 21st March 1984 made between Land Securities Plc(1) The City of London Real Property Company Limited(2) Ravenseft Industrial Estates Limited(3) Ravenseft Properties Limited(4) and National Westminster Bank Plc(5)

Amount due or owing on the mortgage or charge

£12,500,000 6% First Mortgage Debenture Stock 1988/1993

£6,000,000 7¼% First Mortgage Debenture Stock 1991/1996

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

NATIONAL WESTMINSTER BANK PLC

41 LOTHBURY,

LONDON E.C.2.

4116
23/3

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

Messrs. Stephenson Harwood,
Saddlers Hall,
Gutter Lane,
London EC2V 6BS

Ref:-60/88/24

For official use

Mortgage section

Post room

24 MAY 1984 OFFICE

COMPANIES REGISTRATION E C 22 MAR 1984 OFFICE

22 MAR 1984

Time critical reference

Short particulars of all the property mortgaged or charged

Please do n
write in this
binding mar

Please con
legibly, pre
ably in bla
type or bo
block lette

Freehold land on the west side of Bessemer Road Welwyn Garden City Hertfordshire.

Title No HD 170656

Together with the fixed plant and machinery and fixtures

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

NIL

Signed _____ Date 21st March 1984

Designation of position in relation to the company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M52

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed dated 21st March 1984 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing all moneys due or to become due from the Company to the Chargee supplemental to a Trust Deed dated 31st July 1970 was registered pursuant to section 95 of the Companies Act, 1948, on the 22nd March 1984

Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1984

No. 444531

R. M. GROVES

an authorised officer

Certificate and instrument received by
Stephen Harwood
.....
Date 24/5/84

C.69d(Rev)

Form No. 49a

THE COMPANIES ACTS 1948 TO 1981

Memorandum of ~~(1) partial payment or satisfaction of mortgage or charge (2)~~ release of part of property ~~or undertaking~~ from mortgage or charge

49a

MS 29 | 18 APR | LN

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

¶delete as appropriate

For verification see overleaf

For official use: M 1153

Company number: 444531

Name of company: RAVENSEFT INDUSTRIAL ESTATES Limited*

Particulars to be verified 103

The above-named company hereby gives notice that with respect to the registered charge being [† Charge dated 30th Sept. 19 71 *] [~~a series of Debentures authorised by resolution dated~~ ~~19~~ *] secured on property ‡ as therein provided (including the property below mentioned) of which particulars were registered with the Registrar of Companies on § 1st February 19 72, [~~the debt for which the charge was given was partly paid or satisfied to the extent of~~] ~~¶[and]~~ ¶ [part of the property ~~or undertaking~~ charged was released from the charge]¶ on 21st March 19 85 [Short particulars of property ~~or undertaking~~ no longer charged: 42/58 (inclusive) Bastwick Street London EC1 (Title No: LN65844)]¶

The above-named company hereby gives notice that with respect to the registered charge being [† _____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on § _____ 19____, [the debt for which the charge was given was partly paid or satisfied to the extent of _____]¶ [and]¶ [part of the property or undertaking charged was released from the charge]¶ on _____ 19__ [Short particulars of property or undertaking no longer charged: _____]¶

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

Nabarro Nathanson
76 Jermyn Street
London SW1Y 6NR.

4195
18/4

For official use

Mortgage section

REGISTERED
17 APR 1985

Post room

LONDON ED
L G
17 APR 1985

The above-named company hereby gives notice that with respect to the registered charge being [† _____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on § _____ 19____, [the debt for which the charge was given was partly paid or satisfied to the extent of _____]¶ [and]¶ [part of the property or undertaking charged was released from the charge]¶ on _____ 19___ [Short particulars of property or undertaking no longer charged: _____]¶

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

¶delete as appropriate

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

Ravenseft Industrial Estates Limited*

We, William Mathieson
of 21 New Fetter Lane
London EC4
a director of the above-named company
and Lawrence Aubrey Jones
of 21 New Fetter Lane
London EC4

the secretary thereof, do solemnly and sincerely declare that the particulars relating to one charges entered above 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.

insert number of charges

Declared at 2/3 HIND CT. FLEET ST.
LONDON EC4

the 12TH day of APRIL one thousand nine hundred and eighty-five

before me _____
A Commissioner for Oaths** A.R. TUBBS

Declarants sign here

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

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

49

MS 26/12JUN/LN

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: M 154

Company number: 444531

Name of company: RAVENSEFT INDUSTRIAL ESTATES Limited*

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being [† Trust Deed dated 28th May 1971 *] ~~[a series of Debentures authorised by resolution dated~~ ~~19~~ *] secured on property‡ 1, 2 & 4 Duffryn Street & 2/4 Garth Street, Cardiff of which particulars were registered with the Registrar of Companies on§ 8th June 1971 the debt for which the charge was given was wholly paid or satisfied on 30th September 1983

The above-named company hereby gives notice that with respect to the registered charge being [† Supplemental Trust Deed dated 5th August 1975 *] ~~[a series of Debentures authorised by resolution dated~~ ~~19~~ *] ~~secured on property~~‡ secured on property (1) Freehold land and buildings partly in Parish of Houghton and partly in Parish of Dunstable (2)parts of the freehold land and premises ~~known as The Severnbridge Industrial Estate situate partly in the Parish of~~ Portskewett and partly in the Parish of Caldicott in the County of Gwent * of which particulars were registered with the Registrar of Companies on§ 19 75 the debt for which the charge was given was wholly paid or satisfied on 6th August 30th September 1983

*and (3) Freehold land and premises situate in Northern Road, Aylesbury,Bucks.

6668 1216

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

Nabarro Nathanson
76 Jermyn Street
London SW1Y 6NR

Ref: L1/3335/RH

For official use

Mortgage section

REGISTERED 11 JUN 1985

Post room

COMPANIES REGISTRATION OFFICE 11 JUN 1985

Time critical reference

Please do not write in this binding margin

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

The above-named company hereby gives notice that with respect to the registered charge being [†_____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property‡_____ of which particulars were registered with the Registrar of Companies on§_____ 19_____ the debt for which the charge was given was wholly paid or satisfied on_____ 19_____

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

RAVENSEFT INDUSTRIAL ESTATES Limited*

We, John Maynard
of 21 New Fetter Lane
London EC4
a director of the above-named company
and Lawrence Aubrey Jones
of 21 New Fetter Lane
London EC4

the secretary thereof, do solemnly and sincerely declare that the particulars relating to Two ¶ charges entered above 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.

¶insert number of charges

Declared at 2/3 Hind Court
in the City of London
the 6th day of June one thousand nine hundred and eighty-five

before me J. V. Mason.
A Commissioner for Oaths** G.V.MASON.

Declarants sign here

J Maynard.
L A Jones

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

Revised SEPTEMBER 1983

Companies M 49
Stat-Plus (Law Stationery)

M

COMPANIES FORM No. 403a

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

403a

MS 34 / 12 NOV / LN

Please do not write in this margin

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

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

To the Registrar of Companies

For official use M 1515

Company number 444531

Name of company 116

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURENCE AUBREY JONES

of LANDSEC HOUSE, 21 NEW F TTER LANE, LONDON EC4P 4PY.

† delete as appropriate

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

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

Date and Description of charge‡ 30TH SEPTEMBER 1971 COLLATERAL CHARGE

Date of Registrationø 1ST FEBRUARY 1972

ø the date of registration may be confirmed from the certificate

Name and address of [~~chargee~~][trustee for the debenture/~~holders~~ stock] LEGAL & GENERAL ASSURANCE SOCIETY LIMITED

§ insert brief details of property

Short particulars of property charged§ 63, 65/71, 73 GEE STREET, 42/58, 40/41 AND LAND AT THE BACK OF 42/44 BASTWICK STREET AND 37 CENTRAL STREET, LONDON EC1 ACQUIRED ON 30TH SEPTEMBER 1971 - SUBJECT TO CHARGE

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

Declared at 8/9 East Harding Street London EC4

Declarant to sign below

the 7th day of November

one thousand nine hundred and eighty-five

before me

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

4213 12/11

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

NABARRO NATHANSON
76 JER N STREET
LONDON SW1Y 6NR.

Ref: L1/3694/RH

For official Use

Mortgage Section

REGISTERED

11 NOV 1985

Post room

COMPANIES REGISTRATION OFFICE 11 NOV 1985

COMPANIES FORM No. 403a

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

403a

Please do not write in this margin

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

Ms 62 /17 FEB/LN

To the Registrar of Companies

For official use | Company number

[M] 1156 | 444531

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

Name of company

* Ravenseft Industrial Estates Limited

* insert full name of company

I, Laurance Aubrey Jones

of 21 New Fetter Lane London EC4P 4PY 122

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

† delete as appropriate

Date and Description of charge‡ 1 April 1974 - Charge (Acquired by Company Subject to Charge)

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

Date of Registration¤ 6 June 1974

¤ the date of registration may be confirmed from the certificate

Name and address of [chargee][~~trustee for the debenture holders~~] Legal and General Assurance Society Limited Temple Court 11 Queen Victoria Street London EC4N 4TP

Short particulars of property charged§ Bravington Works 1/9 Bravington Place 422 Bravington Road London W9

§ insert brief details of property

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

Declared at Cedric House 1/1 East Harding St EC4

the 10 day of February

one thousand nine hundred and eighty six

before me M Williams

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

Declarant to sign below

H008 17/2

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

Nabarro Nathanson
76 Jermyn Street
London SW1Y 6NR

Ref.: L1/3673/RH

For official Use

Mortgage Section

REGISTERED

14 FEB 1986

Post room

Recieved 17/2/86. CRO.

Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel. 01-646 5500
A subsidiary of Stat-Plus Group PLC

M

COMPANIES FORM No. 403a

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

403a

Please do not write in this margin

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

Ms 61 /17 FEB/LN

To the Registrar of Companies

For official use [M 1 1 5 7]

Company number 444531

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

Name of company

* Ravenseft Industrial Estates Limited

* insert full name of company

I, Laurance Aubrey Jones

of 21 New Fetter Lane London EC4P 4PY 126

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

† delete as appropriate

Date and Description of charge‡ 17 July 1975 - Charge (Acquired by Company subject to Ch

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

Date of Registration¤ 13 August 1975

¤ the date of registration may be confirmed from the certificate

Name and address of [chargee][~~trustee for the debenture holders~~] Legal and General Assuranc Society Limited, Temple Court, 11 Queen Victoria Street London EC4N 4TP

Short particulars of property charged§ St. John's Works, Green Lane, Penge and 102 Parish Lane, Penge, Bromley

§ insert brief details of property

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

Declared at Cedric House 8/9 East Harding St EC4.

Declarant to sign below

the 10 day of February

one thousand nine hundred and eighty six

before me [illegible]

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

4008 17/2

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

Nabarro Nathanson
76 Jermyn Street
London SW1Y 6NR

Ref: L1/3673/RH

For official Use

~~Mortgage Section~~

REGISTERED

14 FEB 1986

Post room

COMPANIES FORM No. 403a

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

403a

MS 233/7 APR (w

Please do not write in this margin

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

To the Registrar of Companies

For official use | Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

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

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

Date and Description of charge‡ 5th January 1965 – Supplemental Trust Deed (Doc. 79)

Date of Registrationø 7th January 1965

Name and address of [~~charge~~][trustee for the debenture Stock holders] H.P.L. The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

ø the date of registration may be confirmed from the certificate

Short particulars of property charged§ several plots of land partly in Audenshaw, Lancs & partly in Dukinfield, Chester, being part of the property known as Shepley Industrial Estate

§ insert brief details of property

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 2nd day of April

one thousand nine hundred and eighty-seven

before me M.P. Logan

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

H 8 6 7/4

Presentor's name address and reference (if any):
NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: L1/918/RH

For official Use

Mortgage Section: REGISTERED – 6 APR 1987

Post room

COMPANIES FORM No. 403a

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

403a

MS 234/7APR/CW

ease do not rite in is margin

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

To the Registrar of Companies

For official use | Company number 444531

ease complete gibly, preferably black type or, old block lettering

Name of company

insert full name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

delete as appropriate

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

H.P.L.

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

Date and Description of charge‡ 15th February 1965 - Supplemental Trust Deed (Doc. 82)

Date of Registrationø 18th February 1965

H.P.L.

Name and address of [~~chargee~~][trustee for the debenture Stock holders] The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

the date of egistration may be onfirmed from the ertificate

Short particulars of property charged§ A Charge by way of Collateral First Legal Mortgage of properties charged by the Company by Supplemental Deed dated 5th January 1965

nsert brief etails of roperty

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 2nd day of April

one thousand nine hundred and eighty-seven

before me M.P. Logan

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

Presentor's name address and reference (if any):
NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: L1/918/RH

For official Use

Mortgage Section: REGISTERED - 6APR 1987

Post room

COMPANIES FORM No. 403a

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

403a

MS 235/7APR/W

Please do not write in this margin

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

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

To the Registrar of Companies

For official use

Company number 444531

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

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

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

Date and Description of charge‡ 2nd August 1965 - Supplemental Trust Deed (Doc. 84)

Date of Registration ø 9th August 1965

Name and address of ~~[chargee]~~ [Stock trustee for the debenture/holders] H.P.L. The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

ø the date of registration may be confirmed from the certificate

Short particulars of property charged§ Property charged by the Supplemental Deed dated 5th January 1965

§ insert brief details of property

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 2nd day of April

one thousand nine hundred and eighty-seven

before me M.P. Lafler

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

#858 7/4

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

NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: L1/918/RH

For official Use

Mortgage Section

REGISTERED - 6 APR 1987

Post room

- 6 APR 1987

Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel 01 646 5500
A subsidiary of Stat-Plus Group PLC

COMPANIES FORM No. 403a

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

403a

MS 232/7APR/CW

Please do not write in this margin

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

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

To the Registrar of Companies

For official use

Company number 444531

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

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

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

Date and Description of charge‡ 1st July 1968 - Supplemental Trust Deed (Doc. 95)

Date of Registrationø 8th July 1968

Name and address of [~~charge~~][trustee for the debenture/Stock holders] The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

ø the date of registration may be confirmed from the certificate

Short particulars of property charged§ Property charged by Supplemental Deed dated 5th January 1965

§ insert brief details of property

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 2nd day of April

one thousand nine hundred and eighty-seven

before me M.P. Logan

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

H 855 7/4

Presentor's name address and reference (if any):
NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: LI/918/RH

For official Use

Mortgage Section

REC'D - 6 APR 1987

Post room

COMPANIES REGISTRATION LC 6 APR 1987

M

COMPANIES FORM No. 403a

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

403a

MS 236/7APR/CW

Please do not write in this margin

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

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY.

† delete as appropriate

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

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

Date and Description of charge‡ 30th September 1971 - Deed of Assurance (Doc. 113)

Date of Registrationø 5th October 1971

Name and address of [~~chargee~~][trustee for the Stock debenture holders] The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH. H.P.L.

ø the date of registration may be confirmed from the certificate

Short particulars of property charged§ Land and Buildings on the North West and South East sides of Bessemer Road, Welwyn Garden City (Title No. MD 37178)

§ insert brief details of property

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 2nd day of April

one thousand nine hundred and eighty-seven

before me H.P. Logan

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

4859 7/4

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

NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: L1/918/RH

For official Use

Mortgage Section

REGISTERED 6 APR 1987

Post room

Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel 01 646 5600
A subsidiary of Stat-Plus Group PLC

M

COMPANIES FORM No. 403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

403b

Please do not write in this margin

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

M539 BAPR 1987

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

[~~a director~~][the secretary]† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property ~~or undertaking~~ described [has been released from the charge][~~has ceased to form part of the company's property or undertaking~~]†

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

Date and description of charge ‡ 30th March 1973 - Supplemental Trust Deed (Doc. 120)

Date of registration ø 10th April 1973

ø the date of registration may be confirmed from the certificate

Name and address of [~~chargee~~][trustee for the debenture Stock holders]† The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

§ insert brief details of property or undertaking no longer subject to the charge

Short particulars of property ~~or undertaking~~ released ~~or no longer part of the company's property or undertaking~~§ freehold land adjoining Moss Lane Horwich in the County of Lancaster with buildings erected thereon known as Blackrod Mill, Horwich, Lancaster

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

Declared at 100 FETTER LANE LONDON EC4

Declarant to sign below

the 31st day of March

one thousand nine hundred and eighty-seven

before me T. C. CORNICK

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

4-7/10
6/4

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

NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

Ref: LJ/3881/RH

For official Use

Mortgage Section

Post room

M

COMPANIES FORM No. 403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

403b

MS40 APR. W

Please do not write in this margin

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

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

[~~a director~~][the secretary]† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property ~~or undertaking~~ described [has been released from the charge][~~has ceased to form part of the company's property or undertaking~~]†

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

Date and description of charge ‡ 22nd November 1971 - Trust Deed (Doc. 115)

Date of registration ø 23rd November 1971

ø the date of registration may be confirmed from the certificate

Name and address of [~~chargee~~][trustee for the debenture/Stock holders]† The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

§ insert brief details of property or undertaking no longer subject to the charge

Short particulars of property ~~or undertaking~~ released ~~or no longer part of the company's property or undertaking~~§ Land adjoining Moss Lane Horwich Lancs. known as Blackrod Mill

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

Declared at 100 FETTER LANE LONDON EC4

Declarant to sign below

the 31st day of March

one thousand nine hundred and eighty-seven

before me T.C. CORNICK

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

4711
6/4

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

NABARRO NATHANSON,
76 JERMYN STREET,
LONDON SW1Y 6NR.

For official Use

Mortgage Section

REGISTERED

-3 APR 1987

Post room

M

COMPANIES FORM No. 395

Particulars of a charge

A12/7MAY/6

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M 223/ 13th May / CF

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

23rd April 1987

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

Supplemental Trust Deed made between Land Securities PLC (1) The City of London Real Property Company Limited (2) Ravenseft Properties Limited (3) Central Commercial Properties Limited (4) Ravenside Investments Limited (5) Ravenseft Industrial Estates Limited (6) The Prudential Assurance Co. Ltd. (7)

Amount secured by the charge

10% First Mortgage Debenture Stock 2025
FOUR HUNDRED MILLION POUNDS (£400,000,000) and interest and all other amounts due under the above mentioned Supplemental Trust Deed

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

THE PRUDENTIAL ASSURANCE COMPANY LIMITED of 142 Holborn Bars London

Postcode EC1N 2NH

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

Messrs Slaughter & May
35 Basinghall Street
London EC2V 5DB

Ref: PJL/SF

For official Use

Mortgage Section

12 MAY 1987

Post room

Companies Registration Cardiff

12 MAY 1987

Companies Registration H.O.

6 MAY 1987

6 MAY 1987

Short particulars of all the property charged

1. The freehold property known as Blackrod Estate Horwich Bolton Lancashire.

Please do no write in this margin

Please comp legibly, pref in black type bold block le

Particulars as to commission allowance or discount (note 3)

None

Signed _____ Date 13rd April 1987

On behalf of [company][~~chargee~~]† Secretary

† 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.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Supplemental Trust Deed dated 23rd April 1987 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £400,000,000 10% First Mortgage Debenture Stock 2025 of Land Securities PLC and all other moneys secured by the Principal Trust Deed dated 8th November 1985 and deeds supplemental thereto was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th May 1987

Given under my hand at the Companies Registration Office,
Cardiff the 20 MAY 1987

No. 444531

G. JENKINS

an authorised officer

Certificate and instrument received by

.....

.....LC.....

Date .....20.5.87.....

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

Please do not write in this 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 2111531

Name of company

* CRITOPH & CO. LIMITED

Date of creation of the charge

25th October 1988

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

Legal Charge dated 25th October 1988

Amount secured by the mortgage or charge

All monies and liabilities

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

MIDLAND BANK PLC, CRAWLEY AREA OFFICE, MIDLAND HOUSE, 117 HIGH STREET, CRAWLEY, WEST SUSSEX RH10 1DD

Postcode

Presentor's name, address and reference (if any):
BURSTOWS
18 LONDON ROAD
HORSHAM
WEST SUSSEX RH12 1AY
Ref: PGB/CRITOPH

Time critical reference

For official use
Mortgage section

REGISTERED
8 NOV 1988

Post-room
COMPANIES REGISTRATION
8 NOV 1988
OFFICE 27

COMPANIES REGISTRATION
OFFICE 38

Short particulars of all the property mortgaged or charged

Leasehold property situate at and known as 78 Park Street Horsham West Suss

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 25/10/88

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.

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

1985 Edition
11.85 F5626
5010503
* * * * *

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

[illegible] Companies Act 1985

I hereby certify that a [illegible] charge dated the 25th October 1989 [illegible]

[illegible] hereinafter [illegible] Bank PLC

[illegible]

[illegible] Companies Act [illegible]

[illegible]

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

M295

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

7th October 1988

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

DEED of ASSURANCE made between Land Securities PLC (1) Ravenseft Properties Limited (2) the Company (3) and The Prudential Assurance Company Limited (4)

Amount secured by the mortgage or charge

TWO HUNDRED MILLION POUNDS (£200,000,000) AND INTEREST AND ALL OTHER AMOUNTS DUE UNDER A TRUST DEED DATED 5TH OCTOBER 1988 MADE BETWEEN LAND SECURITIES PLC (1) THE CITY OF LONDON REAL PROPERTY COMPANY LIMITED (2) THE COMPANY (3) RAVENSIDE INVESTMENTS LIMITED (4) RAVENSEFT INDUSTRIAL ESTATES LIMITED (5) MURRAYFIELD REAL ESTATE (SECOND DUNDEE) LIMITED (6) AND THE PRUDENTIAL ASSURANCE COMPANY LIMITED (7)

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

THE PRUDENTIAL ASSURANCE COMPANY LIMITED of 142 HOLBORN BARS LONDON

Postcode EC1N 2NH

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

Messrs Slaughter & May
35 Basinghall Street
London EC2V 5DB

Ref: SF

Time critical reference

For official Use

Mortgage Section

13 OCT 1988

Post room

14/10

COMPANIES REGISTRATION OFFICE 13 OCT 1988 LC

Short particulars of all the property mortgaged or charged

1. The freehold property situate on the south west side of Pump Lane and the south east side of Silverdale Road Hayes in the London Borough of Hillingdon known as Units 1 and 2 Pump Lane Hayes aforesaid as the same is registered at H.M. Land Registry under Title Number NGL 538676

2. The freehold property situate at Orchard Road Tannery Road and Gomm Road High Wycombe in the County of Buckingham

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

£1,500,000

Signed [signature] Date 7th October 1988

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

† 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.

Companies 395 Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel. 01-646 5500 GHE
A subsidiary of Stat-Plus Group PLC

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Assurance dated 7th October 1988 and created by PAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £200,000,000 10% First Mortgage Debenture Stock 2020 of Land Securities PLC and any other moneys due from Land Securities PLC to The Prudential Assurance Company Limited under the terms of a Trust Deed dated 5th October 1988 and this Deed was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th October 1988

Given under my hand at the Companies Registration Office,

Cardiff the 20 OCT 1988

No. 444531

S Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

.....LC.....

.....

Date .....25-11-88.....

C.69d(Rev)

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

D/W 1160

M257

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

18th October 1988

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

DEED OF ASSURANCE made between Land Securities PLC (1) The City of London Real Property Company Limited (2) Ravenside Investments Ltd (3) The Company (4) and The Prudential Assurance Company Limited

Amount secured by the mortgage or charge

TWO HUNDRED MILLION POUNDS (£200,000,000) and interest and all other amounts due under a Trust Deed dated 5th October 1988 made between Land Securities PLC (1) The City of London Real Property Company Limited (2) Ravenseft Properties Limited (3) Ravenside Investments Limited (4) The Company (5) Murrayfield Real Estate (Second Dundee) Limited (6) The Prudential Assurance Company Limited (7)

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

THE PRUDENTIAL ASSURANCE COMPANY LIMITED of 142 Holborn Bars
London

Postcode EC1N 2NH

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

Messrs. Slaughter & May
35 Basinghall Street
London EC2V 5DB

Ref: SE

For official Use
Mortgage Section

Post room

REGISTERED
25 OCT 1988

26-10

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

The freehold property known as 15 Central Avenue West Molesey Surrey as the same is registered at H.M. Land Registry under Title Number SY 50752

Particulars as to commission allowance or discount (note 3)

£1,500,000

Signed Date 18/10/1988

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

† 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.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Assurance dated the 18th October 1988 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £200,000,000 10% First Mortgage Debenture Stock 2030 of Land Securities PLC and all other moneys due or to become due from the Company and/or all or any of the other companies named therein to The Prudential Assurance Company Limited as defined in the Deed was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th October 1988

Given under my hand at the Companies Registration Office,

Cardiff the - 4 NOV 1988

No. 444531

S Higgins

S.HIGGINS

an authorised officer

Certificate and instrument received by

LC

Date 9-11-88

C.698 (Rev)

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

M378

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

5th October, 1988

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

TRUST DEED made between ~~the Company~~ (1) Land Securities PLC ~~(2) and~~ The Prudential Assurance Company Limited (3)

Amount secured by the mortgage or charge

TWO MILLION POUNDS (£200,000,000) AND INTEREST AND ALL OTHER AMOUNTS DUE UNDER THE ABOVE MENTIONED TRUST DEED

(2) THE CITY OF LONDON REAL PROPERTY COMPANY LIMITED (3) RAVENSEFT PROPERTIES LIMITED (4) RAVENSIDE INVESTMENTS LIMITED (5) THE COMPANY (6) MURRAYFIELD REAL ESTATE (SECOND DUNDEE) LIMITED AND (7)

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

THE PRUDENTIAL ASSURANCE COMPANY LIMITED of 142 HOLBORN BARS LONDON

Postcode ECIN 2NH

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

MESSRS SLAUGHTER & MAY
35 BASINGHALL STREET
LONDON EC2V 5DB

Ref: SF

Time critical reference

For official Use

Mortgage Section

REGISTERED

1 10CT 1988

Post room

12/10

COMPANIES HOUSE LC 10 OCT 1988 OFFICE

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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1. The freehold property situate on the south west side of Pump Lane and the south east side of Silverdale Road Hayes in the London Borough of Hillingdon known as Units 1 and 2 Pump Lane Hayes aforesaid as the same is registered at H.M. Land Registry under Title Number NGL 538676
2. The freehold property known as 15 Central Avenue West Molesey Surrey as the same is registered at H.M. Land Registry under Title Number SY 50752
3. The freehold property situate at Orchard Road Tannery Road and Gomm Road High Wycombe in the County of Buckingham

Particulars as to commission allowance or discount (note 3)

~~NIL~~ £1,500,000

Signed [signature] Date 10/10 1988

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

† 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.

Companies 395 Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel. 01-646 5500
A subsidiary of Stat-Plus Group PLC

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 October 1988 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £200,000,000 and all other moneys due or to become due from the Company and/or all or any of the other Companies named therein to The Prudential Assurance Company Limited, as defined in the Deed

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th October 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 3 JAN 1989

No. 444531

P. Jones

P. JONES
an authorised officer

Certificate and instrument received by
LC ICB
NR
Date 6.1.89

C.69

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

APV M24C

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use | Company number 444531

Name of company

* Ravenseft Industrial Estates Limited

* Insert full name of company

Date of creation of the charge

5th April 1990

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

Standard Security by Ravenseft Industrial Estates Limited in favour of Trustees of Sir James and Lady Dorothy Stuart-Menteth's Discretionary Trusts

Amount secured by the charge

Non-monetary obligation in terms of Clause Eighth of a Lease entered into between Ravenseft Industrial Estates Limited, the Trustees of Sir James and Lady Dorothy Stuart-Menteth's Discretionary Trusts and Rank Xerox Limited whereby the chargee is granted option to purchase the subjects of lease being the property charged.

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

Sir James Wallace Stuart-Menteth and Others as Trustees acting under (1)Discretionary Trust of Sir James Wallace Stuart-Menteth and (2) Discretionary Trust by Lady Dorothy Patricia Stuart-Menteth, per

MacRoberts, Solicitors, 152 Bath Street, Glasgow | Postcode G2 4TB

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

MacRoberts
Solicitors
152 Bath Street
GLASGOW G2 4TB

(ASW/WBS/JF/DA691 004)

Time critical reference

For official Use

Mortgage Section

13 APR 1990

Post room

COMPANIES HOUSE
13 APR 1990
06

Short particulars of all the property charged

ALL and WHOLE that plot or area of ground lying in the Parish of Govan and City of Glasgow formerly in the County of Lanark and now in Strathclyde Region and for registration purposes in the County of the Barony and Regality of Glasgow extending to one acre and ninety one decimal or one hundredth parts of an acre or thereby Imperial Standard Measure being the plot or area of ground more particularly described in and disponed by and delineated within boundaries coloured red on the plan annexed and subscribed as relative to Disposition by Trade Development Bank with consent of Lyon Group Limited in favour of Ravenseft Industrial Estates Limited dated Twelfth and Thirteenth November and recorded in the Division of the General Register of Sasines applicable to the County of the Barony and Regality of Glasgow on the Seventh day of December both month and year Nineteen hundred and seventy; together with the industrial buildings and others erected thereon now known as Unit 104, 260 to 266 Helen Street, Govan Industrial Estate, Glasgow

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed MacBurles Date 12th April 1990

On behalf of ~~[company]~~[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.

5 The address of the Registrar of Companies is:-

Companies House, Crown Way, Maindy, Cardiff CF4 3UZ

M.

COMPANIES FORM No. 398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

398

Please do not write in this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

Name of company

* Insert full name of company

* Ravenseft Industrial Estates Limited

I, WILLIAM BURNS SHEARAR

of MacRoberts, Solicitors, One hundred and fifty two Bath Street, Glasgow

† Give date and parties to charge

certify that the charge† granted by Ravenseft Industrial Estates Limited in favour of the Trustees of Sir James and Lady Dorothy Stuart-Menteth's Discretionary Trusts

of which a true copy is annexed to this form was presented for registration on 5 April 1990

‡ Delete as appropriate

in [Scotland]/~~[Northern Ireland]~~‡

Signed MacRoberts Date 12th April 1990

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

MacRoberts
Solicitors
152 Bath Street
Glasgow G2 4TB

ASW/WBS/JF/DA691 004

For official use
Mortgage Section

Post room

COMPANIES HOUSE
13 APR 1990
56
M

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 5th APRIL 1990 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing non-monetary obligation in terms of Clause Eight of a Lease entered into between the Company, the Trustees of SIR JAMES and LADY DOROTHY STUART-MENTETH'S DISCRETIONARY TRUSTS and RANK XEROX LIMITED was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th APRIL 1990

Given under my hand at the Companies Registration Office,
Cardiff the 20th APRIL 1990

No. 444531

M.G. WILSON

an authorised officer

Certificate and instrument received by
POST
Date 20/4/90

C 69d (Rev)

COMPANIES FORM No. 403a

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

S 356C

403a

Please do not write in this margin

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

~~ST39~~

To the Registrar of Companies

For official use

Company number 444531 ~~411606~~

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

† delete as appropriate

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

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

JAH

Date and Description of charge‡ 21st March 1984 - Supplemental Trust Deed (M152)

Date of Registration ø 22nd March 1984

ø the date of registration may be confirmed from the certificate

JAH. Name and address of ~~[chargee]~~[trustee for the debenture Stock holders] National Westminster Bank Plc 41 Lothbury London E.C.2.

§ insert brief details of property

Short particulars of property charged§ F/H land on the west side of Bessemer Road, Welwyn Garden City, Hertfordshire (title No. HD 170656)

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

Declared at 100 Fetter Lane London EC4A 1DD

Declarant to sign below

the 25th day of February one thousand nine hundred and ninety one

before me Joy Attest.

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

8/3

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL

Ref : 2A/L1/4467/RH

For official Use
Mortgage Section

Post room

REGISTERED
- 7 MAR 1991

COMPANIES HOUSE
07 MAR 1991
CARDIFF

COMPANIES HOUSE
28 FEB 1991
LC

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M19

To the Registrar of Companies

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

20th August 1991

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

DEED OF ASSURANCE MADE BETWEEN LAND SECURITIES PLC (1), THE COMPANY (2), AND THE PRUDENTIAL ASSURANCE COMPANY LIMITED (3)

Amount secured by the mortgage or charge

Payment of the principal of and interest on the £200,000,000 10 per cent. First Mortgage Debenture Stock 2030 of Land Securities PLC and all other monies intended to be secured by the above Deed and Deeds dated 5.10.88, 7.10.88, 18.10.88, 26.10.88 and 28.10.88 to which it is supplemental.

G1/61 28 a/fs.

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

The Prudential Assurance Company Limited
142 Holborn Bars
London — Postcode EC1N 2NH

23/8

27 AUG 1991

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

Slaughter and May
35 Basinghall Street,
London EC2V 5DB.

JEFR/SWO/EMM

For official Use

Mortgage Section — REGISTERED 22 AUG 1991

Post room — COMPANIES HOUSE 22 AUG 1991 LC

Form F136 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

By way of first legal mortgage freehold property at

1) St. John's Works and 102 Parish Lane, Penge, London SE20 (Title Number SGL209188) and
2) Units A, B and C, Wessex Road, Hedsor, Bourne End, Buckinghamshire and
3) Units 1 and 2 Strathville Road, Wandsworth, London SW18 (Title Number LN40857).

together with all buildings and erections and fixtures (including tenants' and trade fixtures) and fixed plant and machinery for the time being thereon belonging to Ravenseft Industrial Estates Limited and all improvements and additions thereto but subject to and with the benefit of all existing leases underleases tenancies agreements for lease rights covenants and conditions affecting the same but otherwise free from encumbrances.

Particulars as to commission allowance or discount (note 3)

Signed Date 20/8/91

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 required 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 20th AUGUST 1991 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £200,000 10% First Mortgage Debenture Stock 2030 of LAND SECURITIES PLC and all other monies intended to be secured by the Charge and deeds supplemental thereto

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 3rd SEPTEMBER 1991

No. 444531

an authorised officer

3/9

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

D/W 55142

M72

To the Registrar of Companies

(V)

For official use

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

Date of creation of the charge

1st October 1991

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

PLEASE SEE CONTINUATION SHEET 1

Amount secured by the charge

The principal of and interest on the £200,000,00 10 per cent. First Mortgage Debenture Stock 2027 (the "Stock") of Land Securities PLC and all other moneys intended to be secured by the above-mentioned Trust Deed.

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

The Prudential Assurance Company Limited,
142 Holborn Bars,
London,

Postcode EC1N 2NH.

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

Slaughter and May,
35 Basinghall Street,
London, EC2V 5DB.

REF: JEFR/JRXP

-8 OCT 1991

For official Use
Mortgage Section

REGISTERED
4 OCT 1991

Post room

COMPANIES
-4 OCT 1991
LC
HOUSE

Time critical reference

Short particulars of all the property charged

Please do not write in this margin

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

PLEASE SEE CONTINUATION SHEETS NOs. 2 AND 3.

Particulars as to commission allowance or discount (note 3)

NIL

Signed Date 1/10/91

On behalf of [company] [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.

Continuation Sheet No 1

Company Number 444531

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Trust Deed made between Land Securities PLC (1) Eron Investments Limited (2) The City of London Real Property Company Limited (3) Ravenseft Properties Limited (4) Ravenside Investments Limited (5) Ravenseft Industrial Estates Limited (6) Central Commercial Properties Limited (7) and The Prudential Assurance Company Limited (8) (the "Trust Deed").

Continuation Sheet No 2

Company number 444331

RAVENSEFT INDUSTRIAL ESTATES LIMITED

1. Ravenseft Industrial Estates Limited as beneficial owner has charged by way of first legal mortgage with the payment to The Prudential Assurance Company Limited (the "Trustee") of the principal of and interest on the Stock and all other moneys intended to be secured by the Trust Deed all the immovable properties situate in England or Wales described in the Schedule hereto.

Please see Continuation Sheet No. 3.

2. Ravenseft Industrial Estates Limited has assigned to the Trustee all moneys payable by virtue of any insurance on the Mortgaged Property (as defined in the Trust Deed) including (without prejudice to the generality of the foregoing) insurance effected pursuant to Clauses 17(13) and 17(14) of the Trust Deed and such moneys are deemed to be part of the said Mortgaged Property and shall be paid to the Trustee and applied in accordance with Clauses 17(13) and 17(14) (as applicable) of the Trust Deed.

JRXP0094.91D

Continuation Sheet No 3

Company number 444531

RAVENSEFT INDUSTRIAL ESTATES LIMITED

THE SCHEDULE

Properties specifically charged by
Ravensoft Industrial Estates Limited

1. All that freehold land and premises known as Omega Enterprise Park, Chandlers Ford, Hampshire such land being the whole of the land registered at H. M. Land Registry with Title Absolute under Title Number HP280489.

2. All that freehold land on the South-East side of Traveller's Lane, Welham Green, Hatfield, Hertfordshire being the whole of the land registered at H. M. Land Registry with Title Absolute under Title Number HD201385.

3. All that freehold land on the North-West side of Dodwells Road, Hinckley, Leicestershire being the whole of the land registered at H. M. Land Registry with Title Absolute under Title Number LT206751.

4. All that freehold land known as Lake Rise Industrial Estate, Lake Rise, West Thurrock, Essex being the whole of the land registered at H. M. Land Registry with Title Absolute under Title Number EX356379.

JRX20095.91T

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Trust Deed dated 1st OCTOBER 1991 and created by RAVENSEFT INDUSTRIAL ESTATES LIMITED for securing the principal of and interest on the £200,000,000 10 per cent. First Mortgage Debenture Stock 2027 (the "Stock") of LAND SECURITIES PLC and all other moneys intended to be secured by the Trust Deed was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th OCTOBER 1991.

Given under my hand at the Companies Registration Office, Cardiff the 10th OCTOBER 1991.

P. Jones

P. JONES
an authorised officer

No. 444531

Lc

C.69 (Rev)

M

COMPANIES FORM No. 403b

Declaration that part of the property ~~or undertaking~~ charged ~~(a)~~ has been released from the charge; ~~(b) no longer forms part of the company's property or undertaking~~

403b

S111

Please do not write in this margin

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

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

To the Registrar of Companies

10

For official use

Company number 444531 K

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

~~[a director]~~[the secretary]~~[the administrator]~~~~[the administrative receiver]~~† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property ~~or undertaking~~ described [has been released from the charge]~~[has ceased to form part of the company's property or undertaking]~~† ppr.

† delete as appropriate

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

Date and description of charge ‡ 5th October 1988 Trust Deed

Date of registration ø 11th October 1988

ø the date of registration may be confirmed from the certificate

Name and address of ~~[chargee]~~[trustee for the debenture holders]† The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

Short particulars of property ~~or undertaking~~ released ~~or no longer part of the company's property or undertaking~~ § F/H Property on SWside of Pump Lane and SE side of Silverdale Road Hayes L/B of Hollingdon k/a Units 1,2 Pump Lane Hayes (Title Number: NGL538676)

§ insert brief details of property or undertaking no longer subject to the charge

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

Declared at 100 Fetter Lane London EC4.

Declarant to sign below

the 22nd day of October 1

one thousand nine hundred and ninety-one

before me JMS Beesley

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

29 OCT 1991

28/10.

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

NABARRO NATHANSON
50 STRATTON STREET
W1X 5FL

For official Use
Mortgage Section

REGISTERED
28 OCT 1991

Post room

COMPANIES
28 OCT 1991
LC
HOUSE

Ref: 2A/L1/4468/RH

EHG/2

M

COMPANIES FORM No. 403b

Declaration that part of the property ~~or undertaking charged (a)~~ has been released from the charge; ~~(b) no longer forms part of the company's property or undertaking~~

403b

5112

Please do not write in this margin

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

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

To the Registrar of Companies

(8)

For official use

Company number 444531

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY

~~(a director~~[the secretary]~~[the administrator]~~~~[the administrative receiver]~~† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property ~~or undertaking~~ described [has been released from the charge]~~[has ceased to form part of the company's property or undertaking]~~† ppr.

† delete as appropriate

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

Date and description of charge ‡ 7th October 1988 Deed of Assurance

Date of registration ø 13th October 1988

ø the date of registration may be confirmed from the certificate

Name and address of ~~[chargee]~~[trustee for the debenture holders]† The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

§ insert brief details of property or undertaking not longer subject to the charge

Short particulars of property ~~or undertaking~~ released ~~or no longer part of the company's property or undertaking~~ § F/H property on South West side of Pump Lane & South East side of Silverdale Road Hayes L/B of Hollingdon (Title Number: NGL538676)

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

Declared at 100 Fetter Lane London EC4

Declarant to sign below

the 22nd day of October

one thousand nine hundred and ninety-one

before me J M S BEESLEY

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

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

NABARRO NATHANSON
50 STRATTON STREET
WIX 5FL

Ref: 2A/L1/4468/RH

29 OCT 1991

28/10.

For official Use
Mortgage Section

REGISTERED
28 OCT 1991

Post room

COMPANIES
28 OCT 1991
LC
HOUSE

COMPANIES HOUSE

REGISTER OF MORTGAGES AND CHARGES

The manuscript version of this register has not been updated since 11 November 1991.

Any new entries, including those relating to existing charges, will be printed on separate pages following this notice.

HM004

M

COMPANIES FORM No. 403b

3017.

Declaration that part of the property ~~or undertaking~~ charged ~~(a) has been released from the charge; (b)~~ no longer forms part of the company's property or undertaking

403b

S 73.

Please do not write in this margin

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

To the Registrar of Companies

For official use [B] [2]

Company number 444531

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

Name of company

* insert full name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

I, LAURANCE AUBREY JONES

of 5 STRAND LONDON WC2N 5AF

† delete as appropriate

RR. ~~a director~~[the secretary][~~the administrator~~][~~the administrative receiver~~]† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property RR. ~~or undertaking~~ described [~~has been released from the charge~~][has ceased to form part of the RR. company's property ~~or undertaking~~]†

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

Date and description of charge ‡ 22nd November 1971 Trust Deed (M115)

Date of registration ø 23rd November 1971

ø the date of registration may be confirmed from the certificate

RR. Name and address of [chargee][trustee for the debenture Stock holders]† The Prudential Assurance Company LImited 142 Holborn BArs London EC1N 2NH

§ insert brief details of property or undertaking no longer subject to the charge

RR. Short particulars of property ~~or undertaking released or~~ no longer part of the company's property ~~or~~ RR. ~~undertaking~~ § (see Rider attached)

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

Declared at 14 and 15 Craven Street London WC2

Declarant to sign below

the 27th day of JULY

one thousand nine hundred and NINETYTHREE

before me Rachel Tymkiw (R Tymkiw)

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

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL

REF: 2N/RH/L1/4721

For official Use

Mortgage Section

REGISTERED
30 JUL 1993

Post room

COMPANIES HOUSE
30 JUL 1993
LC

RIDER

Freehold land and buildings to be known as The Blackpool Retail Park being part of the Freehold land known as the Squires Gate Trading and Industrial Estate Squires Gate Lane Blackpool charged by the Company under the above mentioned Trust Deed.

LHA0005/76

COMPANIES FORM No. 403a

15/2 -

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

403a

Please do not write in this margin

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

538

To the Registrar of Companies

For official use [B1 · 3]

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of 5 STRAND LONDON WC2N 5AF

† delete as appropriate

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

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

Date and Description of charge‡ 26th March 1975 - Supplemental Trust Deed (M123)

ø the date of registration may be confirmed from the certificate

Date of Registrationø 26th March 1975

Name and address of ~~[chargee]~~[trustee for the debenture Stock holders] National Westminster Bank Plc 41 Lothbury London EC2P 2BP

§ insert brief details of property

Short particulars of property charged§ (See Schedule attached)

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

Declared at 14/15 Clavens Street, London WC2N 5AD

Declarant to sign below

the 9th day of February 1994

one thousand nine hundred and ninety four

before me Anjiya Bhandari

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

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL
Ref: 2N/L1/4798/RH

For official Use
Mortgage Section

Post room

COMPANIES HOUSE 14 FEB 1994 L C

1e.

SCHEDULE

1. Land with buildings thereon in the Parish of Houghton Regis and Parties of Dunstable County of Bedford.

2. Land and buildings on the north-west and south-east sides of Bessemer Road Welwyn Garden City Welwyn Hatfield County of Hertford. Together with all fixtures, fixed plant and machinery.

M

COMPANIES FORM No. 403a

15/2

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

403a

Please do not write in this margin

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

339

To the Registrar of Companies

For official use [B] [5]

Company number 444531

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

Name of company

* RAVENSEFT INDUSTRIAL ESTATES LIMITED

* insert full name of company

I, LAURANCE AUBREY JONES

of 5 STRAND LONDON WC2N 5AF

* delete as appropriate

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

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

Date and Description of charge‡ 9th February 1984 Supplemental Trust Deed (M149)

Date of Registrationø 14th February 1984

Name and address of ~~[chargee]~~[trustee for the debenture Stock holders] National Westminster Bank Plc 41 Lothbury London EC2P 2BP

ø the date of registration may be confirmed from the certificate

Short particulars of property charged§ Freehold land and buildings at Dunstable South Bedford

§ insert brief details of property

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

Declared at 14/15 Craven Street London WC2N 5AD

Declarant to sign below

the 9th day of February 1994

one thousand nine hundred and ninety four

before me Anjuna Bhandari

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

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL
Ref: 2N/L1/4798/RH

For official Use
Mortgage Section

REGISTERED
14 FEB 1994

Post room

COMPANIES HOUSE
14 FEB 1994
L C

M

COMPANIES FORM No. 403b

Declaration that part of the property ~~or undertaking~~ charged ~~(a)~~ has been released from the charge; ~~(b) no longer forms part of the company's property or undertaking~~

403b

Please do not write in this margin

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

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

To the Registrar of Companies

For official use [1 2]

Company number 444531

815

Name of company

* RAVENSEFT INDUSTRIAL ESTATES

* insert full name of company

I, LAURANCE AUBREY JONES

of 5 STRAND LONDON WC2N 5AF

† delete as appropriate

~~[a director]~~[the secretary]~~[the administrator]~~~~[the administrative receiver]~~† of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property ~~or undertaking~~ described [has been released from the charge]~~[has ceased to form part of the company's property or undertaking]~~†

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

Date and description of charge ‡ 20th August 1991 Deed of Release (M19)

ø the date of registration may be confirmed from the certificate

Date of registration ø 22nd August 1991

Name and address of ~~[chargee]~~[trustee for the debenture Stock holders]† The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH

§ insert brief details of property or undertaking no longer subject to the charge

Short particulars of property ~~or undertaking~~ released ~~or no longer part of the company's property or undertaking~~ § (3) Units 1 and 2 Strathville Road Wandsworth London SW18 Title No. LN 40857

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

Declared at 14/15 Craven Street London WC2N 5AD

Declarant to sign below

the 24th day of February

one thousand nine hundred and ninety four

before me

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

R. GOLDBERG LL

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL
REF: 2N/RH/L1/4761

For official Use
Mortgage Section

REGISTERED 28 FEB 1994

Post room

COMPANIES 28 FEB 1994 L C HOUSE