

Particulars

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

OF A

Mortgage or Charge

eated by alkan Onur WEGISTERFO LIMITED 1949

(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.

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oner months and in T. I. I	any registered in England	Appendix responded of the Community of t		Br. S. W. 1954.
Timited a Commons marie 1. 7. 1.	: I	Names. Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.	Than Bown, "Bunkord Lives" 2 Avalle Food, Andles.	Signature Designation of position in relation to the Company Dated the New Street any of the law
PARTICULARS of a MORTGAGE or CHARGE created by Addition Addition of a MORTGAGE or CHARGE created by	(3)	Short Particulars of the Property mortgaged or charged.	the back the conform, while out the back burned and whencourse, which bear the wholes after the tone of the back the time to the back the time being.	*A description of the Instrument—e.g. "Trust Deed," "Mertgage," "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 (0) a Copy of the Instrument and a prescribed Form of Certificate [Form 47c], see Section 95, Sub-Sections (3) and (6). Note.—The Fees payable on Registration of Mortgages and Charges are as follows:— Where the amount secured does not exceed £200 £1.
a MORTGAGE or	(ह)	Amount Secured by the Mortgage or Charge.		trument—e.g. "Trust] yable under the terms strument with these Is cases of (a) a Copy of tte [Form 47c], see Sec yable on Registration unit secured does not ount exceeds £200
PARTICULARS of	(1)	Date and Description of the Instrument creating or evidencing the Mortgage or Charge.*	ight appealest	*A description of the Insshould be given. † The rate of Interest pa As to delivery of the In As to delivery in certain prescribed Form of Certifica Note.—The Fees pa Where the amo

Certificate of the Registration of a Mortgage or Charge.

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

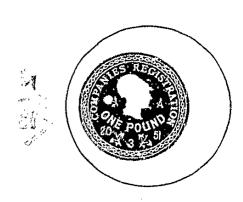


No. of Company

Form No. 47.

THE COMPANIES ACT, 1929.





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

	Pursuant to Se	ction 79.		gunding
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Name	"Videorian" in communicational datas. In register administration of communication of communication of communications and communications of communications and communications of communications of communications and communications of communications of communications and communications of communications			
of Company	Nathan Brown Propr	ietories		Limit
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Presented by				
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This Margin to be reserved for Binding.

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



Ï	D hereby Certify that a Mortgage or Charge
	dated the
	nine hundred and Tifty-oneand 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
	whatsoeverwas Registered
	pursuant to Section 95 of the Companies Act, 1948 on thetwentieth
	day of
	Given under my hand at London, thistwenty-seventhday of
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	and the second of the second o
	and the second of the second o
	The state of the s
(Certificate and Mortgage received by
	To the Morigage received by American Registrar of Compenies.
	Certificate and Mortgage received by Authority Date 25/3/57
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444531

Form No. 49

The Companies Act, 1948

Memorandum of Complete Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CRESTED BY

Kathon Brown (Proprietorie)

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

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBO

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

77866

المرام

Registered Mortgage or Charge

(Pursuant to Section 100)

- Kelleen Brown / Lighte terres)

Tae. Hathan Brown
of 2. Cheadle Road Cheadle, Checher
a Director of the above-named Company, and Aycling lifely
of 3 Millymour / Hoad whichfiel
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the Mean day of Felining
One thousand nine hundred and fighty 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.
me the Country of Chealer . A Somm
the day of Footier.
One thousand nine hundred and fufly care,
before me,
(& Che Meile, Ke-declared of Stockfor)
A Commissioner for Oaths." In the Locusty of Cheeler
*or Notary Public or Justice of the Peace.
C'Cerenezuour fre Cours

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Satisfaction of Mortgage or Charge

A CONTROL OF THE SECOND STATE OF THE SECOND ST



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Registration
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of 5s.
must be
impressed
here.

j.	A STATE OF THE STA
· lash	un Brown / Lighiclarics) LIMITED.
actro	LIMITED,
	ives notice that the registered Charge being * a Lalender Charge being
<u> </u>	Instrument(s)
,	Mil Tydeyes Spheled (4) 1449 evidencing the Charge, 18, "Mortgage," "Charge," "Dependence."
st not	etc, with the date thereof, If the register
must	"Scries of Debentures," "Debentures," "Debentures," "
and	Stock," the wo "authorised by Resolution;" together with
of which	Particulars were registered with the Registrar of Companies on the date of the Resolution. should be added.
TAN DE	day of Celober 1944
B 10 12	gal of
was fully	satisfied on the day of 19.5
	for which the charge was given having been paid or satisfied.
nige (
I Iı	Mitness whereof the Common Seal of the Company was
Note.—'I'h.	12 wh 0/1
Not	hereunto affixed the day of Helecup
	One thousand nine hundred and the contraction, in the
	presence of
	SEAL
•	Directors. OF COMPANY.
	Sydney Went
	C'a De la
	Secretary
	Sociolary .

Memoradium of Satisfaction

OF

Mortgage or Charge

CREATED BY

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

neclaration verifying Memorandum of Satisfaction of a Registered Mortgago or Charge (Pursuant to Section 100)

rt here (ie of the ipany	NATHAN BROWN ESTATES	171011-050	Limited
	WE Nathan F. com of Dale Brow Cottage Prestbury	in the County of Chester	adas kaspanggan anna pilit papilah
	a Director of Nathan Brown Esta and Olive Taylor	ates	_Limited
	of 28, Lismore Road Dukinfield the Secretary thereof, do solemnly ticulars contained in the Memoral are true to the best of our knowled. And we make this solemn Decisame to be true and by virtue Declarations Acc., 1835.	y and sincerely declare that ndum of Satisfaction endorse lge, information and belief. laration conscientiously belie	the pared hereon
K 16	day of November and nine hundred and fifty	Continue	
	A Commissioner for Gather (a) Justice of the Reace for City of L (a) Of Notary Public of Justice The Soliditory Law Stationery	wenters (17 Nov 10 10 of the Peace.	59 131

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

Companies 6H

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge



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Registration
Fee Stamp
must be
impressed
here.

	NATHLN BROWN ESTATES	A THE PARTY HAVE A SERVICE A LANGUAGE COMPANY THE PARTY HAVE A REAL PROPERTY HAVE A REAL PROP
		Limited
	hereby gives notice that the registered cha	rge being (b) a Mortgage
	dated the 1st day of March 1951	
		·
	of which particulars were registered with th	ne Registrar of Companies
A	on the (°) 20th day of Maran	19_51_was wholly
- M	satisfied on the 1th day of November	li .
wy.	for which the charge was given having been	••
C	In witness whereof the common seal of th	e Company was hereunto
	affixed the 16 day of Nove	mtn 1959
	Man	
	Seal of Company	Directors
	Etendo	Secretary
((b) A description of the m-rument(s) creating or evidencin "Charg" Debenture," etc., with the date thereof, si charge was a "Series c. Debentures" or "Debenture not resolution," together with the date of the resolution (a) '1' date of registration may be confirmed from the Certific the case of a series of debentures) from the Reinstrument(s) registered.	hould be given. If the registered of Stock," the words "authorised on should be added. Stock of Registration and (exception) is a should be added.
	Presented by Utup flesh 36	A
	20/1	Render 1

NOTE.—Tris margicia reserved for binding and must not be written across

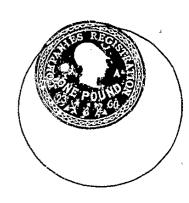
No. of Company } 444531 43

Form No. 47.

THE COMPANIES ACT, 1948.



the.



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 FANCE COATED
S.J	James and besterborrers resolutions on	

	NATHAN BROWN ESPACES		
		^	
(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.	ALEXAMMENT Freehold Lands here- ditaments 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 exerted on thereon And also by way of floating charge the undertaking of the Company and all its preperty whetsoever and where- soever 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 call mortgage or deal with its book or other deats or securities for money otherwise than "or the purpose of getting in and realising the same in the ordinary way of besizees.	

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



I hereby Certify that a Mortgage or Charge
dated the 121 toonth day of June One thousand
nine hundred and
ESTATES LILLED
for securing all moneys now due, or hereafter to become due, or from time to time accessing
due from the Company to Micland Bank Limited
account whatsoeverwas Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-third
day of
Given under my hand at London, this twenty-oighth
June One thousand nine hundred and Sixty
Ann
Munam
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
4 'S White
Date 29 June 1960

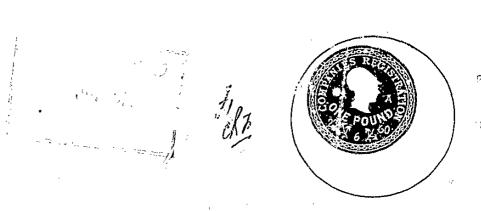
C. 69a.

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

No. of Company

Form No. 47.

COMPANIES ACT, 1948.



Particulars of a Mortgage or Charge created by a Company Registered in England. Persuant to Section 95.

Name of Company		<u> </u>
	NATHAN BROWN ESTATES	————Limite
, Presented by	NIPLAND BANK LIMITED	
Dates on the end and antique of the single	POST TIV. E.O.	f

		(C
(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.
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.

	Limited, a Company reg	gistered in England
	(4)	(5)
	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	Amount or rate per cent. of the Com- mission, Allowance or Discount (if any) paid of made either directly or indirectly by the Company to any person in consideration of his sub- scribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to movers sub- scriptions, whether absolute or con- ditional, for any of the Debentures included in this return.
6	Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Ni?.
This Margin is to be reserved for Binding.	•	
		.versität, versitä saa saa saa saa saa saa saa saa saa sa
	Signature. NATHAN BR	OWN ESTATES LTD.
	Designation of position in relation	6 Jeulos.
	to the Company.	\$EÇRETARYI

_day of __June_

Dated the fifteenth

1960

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



I hereby Certify that a Mortgage or Chardated the. Streeth Certify that a Mortgage or Chardated the. day of day	rge
nine hundred and gixty and created by	NATHAN BROWN ESTATES
for securing all moneys now due, or hereafter to become due, due from the Company to	ed
account whatsoever	
day or One thousand nine hundred Given under my hand at London, this	and sixty. senty-eighth
Certificate and Mortgage received by ASSIST	AMT Registrar of Companies.
	fun 1960

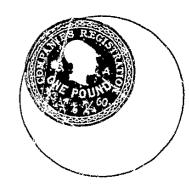
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Form No. 47.

THE COMPANIES ACT, 1948.





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

Pursuant to Section 95.

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Name of Company	NATHAN BROWN EGGATES	Limited.
?resented by	MIDLAND BANK FINTED	orkinalesen (1.0000), 2001, anches Palainesen en e
ANDONNES CONTRACTOR STATES	IFOURTY, F.C.O.T	M. Saltanovi M. Fri a Pamento escribir. Mi

MARIA A TA	RECUTE	RSPAITES
INDVITTABLE	DECLIVE	11231121-111

(3) (2) (1)Date and description Amount secured by the Short particulars of the Property Mortgaged or of the instrument creating Charged. or evidencing the Mortgage Mortgage or Charge. or Charge and Charge Leasehold and freehold land All moneys now due or Mortgage/dated [and premiser known as and situate on the sites of 14 dwellinghouses known as 4/30] hereafter to become due or from time to 15th June, 1960 time accruing due from the Company vate Street, Dukinfield, Chester: being leasehold land (area 785 sq.yds) and two freehold plots of land (area to the Bank on any account whatsoever. 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. This Margin is to be reserved for Binding,

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



I hereby C	certify that a Mo:	rtgage or Char	ge	
dated the TITTEET	th day o	e Jun	.	Owa 47 1
nine hundred and	oîxty	and created by	MATHAN BRO	WN
estates limited	PRINCIPAL A RODAL CADADADA ROSEDANO DO RODA			A statebooodary a to-na abrood
for securing all moneys not due from the Company to	v due, or hereafter t MAGZ on d	Bank Lini	ted	
account whatsoever	2404148148814884148444	- 4 1 • • • • • • • • • • • • • • • • • •	was	Revistered
pursuant to Section 95 of th	ne Companies Act, 1	948 on the	troc tyw	third
day of June				
Given under my har Fund	ad at London, this One thousand	nine hundred (enty-eighth ei end	day of
N.				
		ş	Minne	VIK.)
Certificate and Mortgage re		a EHIST	ANT Registrar o	f Companies.
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PRINTER REV. F. / INVASCRATED REGISTER FOR	D	ate 2.9	fun 19.	lee

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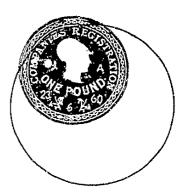
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No. of Company

Form No. 47.

COMPANIES ACT, 1948.





Particulars of a Mortgage or Charge created by a Company Registered in England. Pursuant to Section 95.

Name of		<u> P</u>
Company	NATHAN BROWN ESTATES	Limited.
Presented by	MIDLAND BANK LIMITED	and the second s
Before a right of Mich of among right and at the service in the service of the se	IPOULTRY, E.C.S. I	AND THE EAST OF SHEET OF SHEETING A SHEETING

Particulars of a Mortgage

NATHAN BROWN ESTATES

hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. Treehold 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.		1	
Arount secured by the Mortgage or Charge. Arount secured by the Mortgage or Charge. 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. All moneys now due or hereafter to become due or from time to time accruing due from the Company account whatsoever. Freehold plot of land (area 4306 sq. yds.) and leasehold plot of land (area 370 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.	(1)	(2)	(3)
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. 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 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.	of the in trument creating or evider sing the Mortgage		Short particulars of the Property Mortgaged or Charged.
	Mortgage/dated	hereafter to become due or from time to time accruing due from the Company to the Bank on any	Freehold 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

Ihis Margin is to be reserved for Binding.

or Charge Created by

inds Margin is to be reserved for Binding.

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



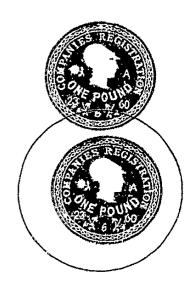
I hereby Certify that a Mortgage or Charge
dated the fifteenth day of One thousand
nine hundred and Sixty and created by NATHAN ERONN
ESTATES LITTED
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to
account whatsoeverwas Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-third
day of
Given under my hand at London, this twenty-eighth day of
June One thousand nine hundred and 81xty.
hij i da an
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
T S DWE
Date 29 1960

C. 69a.

Form No. 47.

THE COMPANIES ACT, 1948.





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

Pursuant to Section 95.

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Name of Company	NATHAN BROWN ESTATES	Limited
Presented by	MILLARID BANK LIMIN	Management Park Transport of P
pers sens o a describer. O assessments wind the bosts	FCILLER, COLD	manus under a service de la constante de la co

(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.
Mortgage dated	All moneys now due or hereafter to become due or from time to time accruing due	Leasehold lands hereditaments and premises being Deeds and documents relating to two leasehold plots of land of
	from the Company to the Bank on any account whatsoever.	total area 1254 sq. yds. (less 92 sq. yds. conveyed to the Cheshire County Council) (formerly the site of three dwelling houses the son 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 therete and all
Contrara de tod		other machinery utensils chattes and things at any time in upon or about the said land and buildings.
fortgage dated 15th June, 1960	(2)y	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

Juno

.day of..

Dated the fifteenth

This Margin is to be reserved for Binding.

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



A hereby Certify that a Mortgage or Charge
dated the fifteenth day of June One thousand
nine hundred and Sixty and created by MATHAN BROWN
ECTATES LIVICID
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to
account whatsoeverwas Registered
pursuant to Section 95 of the Companies Act, 1948 on the
day of
Given under my hand at London, this
E file common
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
J- S was
Date 29 4 4 1960

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



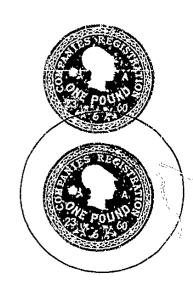
I hereby Certify that a Mortgage or Charge					
dated the £121centh day of June One thousand					
nine hundred and Sixty and created by MATHAN BROWN					
for securing all moneys now due, or hereafter to become due, or from time to time agenting					
due from the Company to. Midland Bank Limited					
pursuant to Section 95 of the Companies Act 1048					
day of					
Given under my hand at London, this twon ity-cighth					
Certificate and Mortgage received by ASSIGNIT Registrar of Companies.					
Date 29 June 1960					
Taylor State					

C. 69a.

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	Lin:ited
(ج)	Fresented k	у	LUFY AND BANK I BUTTER	
	● AN DEF YOUR NEW PYERYS	to 6. 14 of African Indicate Agy sergence-Annual	The second secon	** * * * * **

	party regulation . The his new terms required to the de-	NATHAN BROWN
(1)	(2)	(3)
Date and description of the instrument areating or evidencing the Mortgage or Charge	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Mortgage dated	All meneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank or my account whatsoever.	Freehold lands hereditaments and premises being Deeds and documents relating to 718 sq. yds freehold land (formerly the cof six dwelling houses numbered 2-12 (even Nos.)) in Eridge 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 Costo	Freehold lands hereditaments and premises being Deeds and documents relating to 606 sq. yds. freehold land(formerly the site of six cottages/dweiling 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.

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	<u>ESTATES</u>	Limited	l, a Com	ipany reg	istered in	England
	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.			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 subcribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this raturn.		
€	Midland Bank Limited, in the City of London.	whose registered	office is at	t Poultry,	Ívil.	ter ann ann ann ann ann an Airmean an Airmea
This Margin is to be reserved for Binding.						
	TATORS SOME AND		nado a de esta de la composição de la co			
		Desig po in i t	nation of position relation of the mpany.		o Jaylot. SECRETARY	
	Dated the	fifteenth	_day of	Iune		1960

Certificate of the Registration of a Morigage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the gifteenth day of June One thousand
nine hundred and Sixty and created by NATHAN BROWN
DEVIATE DELIVER
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to
account whatsoever
pursuant to Section 95 of the Companies Act, 1948 on the
day ofOne thousand nine hundred and
Given under my hand at London, this
Contract to the second
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
Date 29 June 1960

C. 69a.

Certificate of the Registration of a Mortgage or Charge.

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



I her	eby Certify that a	Mortgage or Char	86 MAR ER 12,52 NYC SERVEN' - SREYERIN - 432 KNE KRANDA'S * 1884
			June One thousand
			HATHAN BROWN
ropares Lin	(TP)		na imphromanapadanapadanapada 202102
for securing all medue from the Com	oneys now due, or herea Midle pany to	fter to become due, nd Bank I.1mi	or from time to time accruing
account whatsoeve	er	*********	was Registered
pursuant to Section	a 95 of the Companies	Act, 1948 on the	twenty-third
day of	10One thou	sand nine hundred	and Sixty.
	-		and
		**************************************	and the state of t
Certificate and Mo	rtgage received by	ASSIS	TANT Registrar of Companies.
	***************************************	45 2	WELL IN THE COMMONWEST IN THE COMMON IN
y Shiya ah gaba a ku pad	r pateria tauniminana antono	Date 29	Jun 1960

C. 69a.

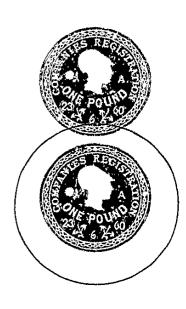
(Q.426) 53782/4977 12M 12/59 ATGS. 746.

Form No. 47.

THE COMPANIES ACT, 1948.



12.



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	NOLANO BANK LINITED	
Process of White Made agreement and one of the second second		of the tested by an experience

			مو
(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.	
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 673% 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.	d for Binding.
Mortgage dated /	Dicito.	Freehold lands hereditaments and premises being Deeds and documents relating to two freehold plots of land, areas respectively 8823 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

	or Charge Created by	
	Limited, a Company reg	gistered in England.
	(4)	(5)
	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to v. Charge.	Amount or rate per cent, of the Com- mission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his sub- scribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure sub- scriptions, whether absolute or con- ditional, for any of the Debentures included in this return.
©	Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.
Inding.		
This Margin is to be reserved for Binding.	e .	
•		

Signature	
Designation of position in relation to the Company.	Ciewled. SECRETARY

NATHAN BROWN ESTATES LTD.

.1960 . . .

Dated the fifteenth day of June

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a d	Aortgage or Chai	rge	CHOOMESTERN A K CHECKERS GENERAL
dated theday	of	June	One thousand
nine hundred and sixty			
Detates limited	C 1/2 - PPT-XOOFEINXTEGERNAOTTOEESPOTAETSVESSE	*****************	************************ ************
for securing all moneys now due, or hereafted due from the Company to	er to become due, and Bank Lis	, or from time n i ted	to time accruing
account whatsoever	****	************	was Registered
pursuant to Section 95 of the Companies Ac	t, 1948 on the	twen:	ty-chird
day ofOne thousa	nd nine hundred	and	sixty.
Given under my hand at London, th	is two	enty-eight	h day of
June One thousa	nd nine hundred	and	eixty.
Certificate and Mortgage received by		-	ar of Companies.
To the trace date is a significant community of the significant community of the trace date is a significant community of the significant com	Date29		960.

С. 69а.

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

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 2121centh day of June One thousand
nine hundred and Sixty and created by NATIAN BROWN
BSTALES TIMESED
for recuring all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to
account whatsoever
pursuant to Section 95 of the Companies Act, 1948 on the twonty-triped
day ofOne thousand nine hundred and
Given under my hand at London, this
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
Date 29 June 19 bo

C. 69a.

(Q.426) 53782/4977 12M 12/59 AT&S, 746.

Number of 444531

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

ilaratio	n verifying Memorandum of Satisfaction of a Regist (Pursuant to Section 100)	ere REGISTERED
S4 (1755)		1 1 NOV 1984
	MATHAN BROWN ESTATES	TO Bard all managers and A.C. Man at you or A.C. Man at developing and handless and applying the
e of the pany	white by defending a transfer on the state of the state o	Limited
C		
	WE RICHARD ALLEN WILLIAM CAIME	t angles of the company (order animous) is so de the context of th
	of Devonshire House, Ficeadilly, W.1.	rust jampoetheensepruspadenduu (neikoudu) dadan 'apanuddaju' ynggy
,	a Director of NATHAN BROWN FSTATES	
	and CHARLES REGINALD BATLIE	
	of Devenshire House, Piccadilly, W.1.	·
,	the Secretary thereof, do solemnly and sincerel	_
T.	ticulars contained in the Memorandum of Satis	
	are true to the best of our knowledge, information	and belief.
	And we make this solemn Declaration cons	cientiously believing the
	same to be true and by virtue of the provi	-
3.	Declarations Act, 1835.	v
ed at		
6	# day of November	, , , , , , , , , , , , , , , , , , ,
•	d nine hundred and sixty four	
Bofore n	l. My	mm Bain
dibilitation (still parent of empt. 2011, Taylor	a. S. bood	3.7
	A Commissioner for Oaths. (*)	
	(a) Or Notary Public or Justice of the Peace.	• •

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

COMPANIES REGISTRATION

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Registration
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NATHAN BROWN	T ESTATES	APAN DA 171.CCMF29E /MMg/Mgammage:	MARAPHARE SENCE SUL TAXO NA PA	Limited
hereby gives notice that	the registe	ored charge b	eing (b).s. M	ortgage
to Midland Bank Lin	nited dat	<u>sed 15th Ju</u>	ine 1960	**************
THE PERSON AND ASSESSED AS A SECOND AND PROGRAMMENT OF A SECOND ASSESSED AS A SECOND AS A SECOND AS A SECOND ASSESSED AS A SECOND AS A SECOND ASSESSED AS A SECOND ASSESSED AS A SECOND AS A SEC	- No. 1 - State and State		p · >4 = >2000	**************************************
of which particulars were	eregistered	with the Re	gistrar of C	ompanies
on the (°)_23rdda	y of	[une	19 <u>_60</u> _w	as wholly
satisfied on the 23rd	day of	October	1964	the debt
for which the charge was	given hav	ing been paid	l or satisfie	i.
In witness whereof th	10 common	seal of the Co	mpany was	hereunto
affixed the 6th	_day of	November	196_	4_
	6	ne.		Director s 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 debenoures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by KUIT, STEINART, LEVY & CO.,

83 BRIDGE STREET,

MANCHESTER, 3.

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

		(Purcuant to Sec	tion 190)	STERE
here)—————————————————————————————————————	PHAN BROWN ES	TATES	1 1 NOV 1964
€ € ~ vany			waking and the second s	Limite
(a)	WE RICHARD A	LLEN VALLITAR C.,	(11)	
	of <u>Devenshira</u>	House, Piccadill	<u> </u>	ndridmustamustas pas estato estat
	a Director of	NATHAN BR	own estates	Limited
	andCHARITS_2	entinalid bailtel	demand was a surprise of the order to the demand of the surprise of the surpri	1524 (1524 1524 1524 1524 1524 1524 1524 1524
	of november	e House, Fiocadi	lly, W.1.	
				y declare that the par-
	ticulars containe	ea in the Memor	randum of Satis	faction endorsed hereor
		est of our knowled		
	· ·	•		
				cientiously believing the
		_	ie of the provi	sions of the Statutory
	Declarations Act	s, 1835.	r.	
Dangured at	; 24 Ludgate	- Hill in)	The Co	to the same
· sensagaine stratus	ty of Londo	<u> </u>		*** · · · · · · · · · · · · · · · · · ·
<u>6</u>	day of No	vember		· · · · · ·
be shousar	nd nine hundred an	d sixty-four	~	
§ efore		•	2.Ky	mm Berin
·.)			1	
<u></u>	a.s. L	ovd.		
	A Commissioner	for Oaths. (°)		
	(a)	Or Notary Public or Ju	stice of the Peace.	Q.

The Solicitors' Law Stationery Society, Limited,

A 57-Companies Registration Fee Stamp must he impressed

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NATHAN	BROWN ESTATES	Limited
hereby gives notice the	at the registered charge	e being (b) a Mortigage
* nermittititiin "Dalik "	Limited dated 15th	1 June 1960
WHEN THE BELL STREETHERSECTED STREETS OF MY THE THEFT OF MYSERVE	rafgerer fræde, hann om des 1,400 leigener, stoffdemmennen fræde almanngskade und 570 fær	
	The second state of the se	-
or anter barnemars as	are registered with the	Registrar of Companies
on the (')23rd(lay of	19_60was whoily
satisfied on the 23rd	day of <u>October</u>	1954_the debt
	as given having been p	
In witness whereof	the common seal of the	Company was hereunto
affixed the <u>6th</u>	day of November	1 <u>964</u>
	Total Control of the	
		Directors
	a . 1	ŕ
	- 16. Kyrs	SAM MUSecretary
a de des de des de la company		

(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.

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THE COMPANIES ACT, 1948

(No Kevenue Stamp Duty chargeable)

	(Pursuant to Section 100)	REGISTERE
of the		1 : NOV 1964
Convany	make hider and a traditional state of the business of the corporation	Limit
		and antiquing of
9	WE RICHARD ALLEW WILLIAM CAINE	
	of Devonshire House, Ficcadilly, W.	
	a Director of NATHAM BROWN ESTATE	SLimito
	and CHARLES REGINALD BAILIE	yn i gened gel wil a allanann ann ann an de mhailleann an geole . Ma lainn a fhean ang ag san an ad an alla ag
	of Devonshire House, Figeadilly, W.	An annument to the extra contract of the contr
	the Secretary thereof, do solemnly and	sincerely declare that the pa
	ticulars contained in the Memorandum	
	are true to the best of our knowledge, info	
	The same of the book of our mile without the	rmation and belief.
	•	
	And we make this solemn Declarati	on conscientiously believing th
	And we make this solemn Declarations same to be true and by virtue of the	on conscientiously believing th
	And we make this solemn Declarati	on conscientiously believing th
≛ ∴ ⊭red at	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835.	on conscientiously believing th
i e red at	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835.	on conscientiously believing the provisions of the Statutor
- C proprietor Pluman	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. 24 Audysta Will in a both Landon	on conscientiously believing the provisions of the Statutor
red at	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. 24 Audysta Will in a both Landon	on conscientiously believing the provisions of the Statutor
in 6	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. 24 Andrew Will in the Landon	on conscientiously believing the provisions of the Statutor
but housan	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. Language Will in the Language Act of London Language Act of Movember of the Language Act of the Languag	on conscientiously believing the provisions of the Statutor
6	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. Language Will in the Language Act of London Language Act of Movember of the Language Act of the Languag	on conscientiously believing the provisions of the Statutor
but housan	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. Language Will in the Language Act of London Language Act of Movember of the Language Act of the Languag	on conscientiously believing the provisions of the Statutor
but housan	And we make this solemn Declarations are to be true and by virtue of the Declarations Act, 1835. 24 Andrew Will in the Andrew A	on conscientiously believing the provisions of the Statutor

191-192 Fig. t Street, E.C.4; 3 Buc lersbury, 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, Munchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6H

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Registration
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A STATE OF THE PROPERTY OF THE
NATHAN BROWN ESTATES Limited
hereby gives notice that the registered charge being (b) a Mortgage
to Midland Bank Limited dated 15th June 1960
THE ALL THE PRODUCT STORE STOR
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 Brymand Muin 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 justrument(s) registered.
Presented by Kuit, Steinart, Levy & Co.,
83, Bridge Street,
Manchester, 3.

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty eleargeable)

laration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

? 	/ ELVINIA DE LOCALE ANGLE	REGISTERED
in softhe	NATHAN BROWN ESTATES	1 1 1907 1704
		The same of the sa
*	WE RICHARD ALLEN WILLIAM CATRE	COMMENS OF THE PROPERTY AND A PROPERTY OF THE
	of Devonshire House, Ficeadilly, W	
	a Director of NATHAN BROWN ES	
	and CHARLES REGINALD BAILING	
	of Devonshive House, Piccadilly, W.	
	the Secretary thereof, do solemnly and	
•	ticulars contained in the Memorandum	
	are true to the best of our knowledge, info	
	And we make this solemn Declarat	
,	same to be true and by virtue of t	he provisions of the Statutory
	Declarations Act, 1835.	K
Wasselmad at		De Comment
i la	aty of hondon	,
· · · · · · · · · · · · · · · · · · ·	aly of bondon	9 ° 7 ° 7 ° 7 ° 7 ° 7 ° 7 ° 7 ° 7 ° 7 °
	day of November	
	į	, , , , , , , , , , , , , , , , , , ,
i i i i i i i i i i i i i i i i i i i	d nine hundred and sixty-four	^
Eefore 11	no,	Rymm Bain
	a.s. broad	
	A Commissioner for Oaths. (a)	
	(a) Or Notary Public or Justice of the	Yeaco,

, a fig. communication of the communication of the

The Solicitors' Law Stationery Society, Limited,
Ol-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 Newnall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 1 North
ohn Street, Liverpool, 2; 28-39 John Dalton Street, Manchester, 2; 157 Hope Street, Glassew, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

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THE COURT PLACES OF COMMENTS AND ADMINISTRATION OF THE STATE OF THE ST	भिक्षतेलः अंतर्वेत्रिकामकाम्बाहरूकोरः महत्त्व समावसम्बद्धः १८ हामकार स्टब्स्टकार स्टब्स्टकार स्टब्स्ट	albut en like international (aktoriantenation totalere des yearsentenations accepted (i. d. d. d. s. w.
MATHAN BRO)VII ESTATES	Limited
hereby gives notice that	t the registere. cha	rge being (*).a. Mortgage
to Midland Bank Li	mited dated 15	th_June_1960
### **********************************	, dues avilar divini, väetlissä teelustii, saan, pa , dues avilar divini, väetlissä teelustiin saan, pa	s 1860 – "Ch., kvalikkosseppaljanov, danielo svore f Belda pʻymianovik kanadiscolorovik Panos angresonovikladasiski dalikas dalikas kvalikas pinakas dalikas dalikas dalikas kvalikas dalikas kvalikas
of which particulars wer	re registered with th	ae Registrar of Companies
on the (°)d	ay of	19_60_was wholly
satisfied on the 23rd	_day ofOctober	1964 the debt
for which the charge wa	s given having been	paid or satisfied.
In witness whereof t	the common seal of the	he Company was hereunte
affixed the 6th	day ofNovembe	r196_4.
	likyus	Directors Migute Secretary

Williams B. F.

(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) Ine 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.

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
of the	NATUAN BROWN ESTATES	1 Novins
,,		
	WE RICHARD ALLEN WILLIAM CAINS	
	of Devenshire House, Piccadilly, d.l.	saku mad, repa, 19 met, 1884. "Savodummismustravy SCHO dechaming a sapo def dech Schop was dev defendamente
	a Director of NATHAN BROWN ESTA	TES Limited
	and CHARLES REGINALD BAILIE	
	of Davonshire House, Piccadilly, W.1.	oopus provincy province and a september of the september of regularization of province of the september of t
	the Secretary thereof, do solemnly and s	sincerely declare that the par-
	ticulars contained in the Memorandum o	f Satisfaction endorsed hereon
	are true to the best of our knowledge, inform	nation and belief.
	And we make this solemn Declaration	n conscientionsly believing the
	same to be true and by virtue of the	· -
	Declarations Act, 1835.	provided of the following
	S _{ra}	
Me Fored at	24 dudgeste Hill	
the	City of London	•
ं क्षणां संग्री एवं एवं प्राणकारण के उन	The distance of the state of th	
, t ₆ , <u>6</u> ,	day of November	J
O. e thousar	nd nine hundred and sixty-four	
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iand).		
چون د د د د د د د د د د د د د د د د د د د	a & book	
	A Commissioner for Oaths. (*)	
	(a) Or No ary Public or Justice of the Po	acc,

The Solicitors' Law Stationery Society, Limited,

11-192 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 than Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgov, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6H

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	-·	The state of the s
Memorandu	ım of Complete Satisfacti	on of Morteage
	on Charge	£ 10.525
Ň		ESTATE NO.
		COMPANIES
	\	REGISTRATION /

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N	ATHAN BE	rovn bet <i>i</i>	utes		Limited
hereby gives	notice the	at the regi	stered charge	being (b)	a Mortgag
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		'ARAFEDÎNÎ ÎN	18. Ан Марр (Мераневруй) онен мар гура) о		
			ed with the I		
on the (°) 2	23rd(day of	June	19_60	was wholly
satisfied on t	he <u>25th</u>	_day of	October	1964	1_the debt
for which the	charge w	as given h	aving been pa	id or satisf	led.
In witnes	s whereof	the commo	on seal of the C	Jompany wa	as hereunto
affixed the	6th	day of_	November	196	6 <u>4</u>
				·· -{)
	*	**** **********************************	<u></u>		Directors
	•		/ Lnun	n Dans	, Secretary
		<u> </u>	MYNN	N Buy	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.

(v) 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.

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THE COMPANIES ACT, 1948

(No Recenue Stamp Duty chargeable)

			REGISTERED
्र ≈ः स ः of t ो	e (NATHAN BROWN EST		1 1 NOV 1504 Lirait
	WE RICHARD ALLES WILLIAM CAIR	VF)	
	of Devenshire House, Piccadill		
	a Director of NATHAN BROWN		
	and CHARLES REGINALD BATLIE		rne podaca do do calendada, em 13 - (d.) prop. a deus of publication podaco para insigne pod
	of Devoushive House, Ficeadill	y, V.1.	ad-Calgaria manusus valledugu garaya ay a na labara ay a garay ay a caray ay a caray ay a caray ay a caray ay
	the Secretary thereof, do solemn		
	ticulars contained in the Memor	andum of Sa	tisfaction endorsed hereo
2	are true to the best of our knowled	ge, informatio	on and belief.
	And we make this solemn D	eclaration co	nscientiously believing th
	same to be true and by virtue	e of the pro	ovisions of the Statutor
	Declarations Act, 1835.		
	at 24 Ludgate Hill City of London	C. Mr.	Control of the second s
* F . C. COMMING	62 day of November		
	and nine hundreá and sixty-four	_	, S
	e me,	Jb. K	ymm Baii
, MOLO M			
. 101011	a. S. wood		

or Charge



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

NATHAN	BROWN ESTATES	
hereby gives notice that	at the registered charg	e being (*) a Mortgag June 1960
of which particulars we	ore registered with the	Registrar of Companies
on the (°)23rdd	lay of <u>June</u>	1960 was wholly
satisfied on the 23rd	day of October	19 <u>54</u> the debt
for which the charge wa	as given having been p	aid or satisfied.
In witness whereof	the common seal of the	Company was hereunto
effixed the 6th	day of <u>November</u>	196.4.
	b.Myun	Director3

(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.

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

aration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

		(Pursuant to Section 10)	0)
	ecust here (NATHAN BROWN ESTATES	REGISTERED
	Care of the		1 1 NOV 1964
	· · · · · · · · · · · · · · · · · · ·	magner and by the again assertation estable relief inventor that yrighted december to write their followings of the control of	Limited
		TOTAL PROPERTY ATTEMPT	
		WE RIGHERD ALLESS DELLEGAR GAINS	
		of Devenchire House, Ficerdilly, W.	
		a Director of NATHAN BROWN ESTAT	
		and CHARLIES REGINALD MATLIE	
		of Devenshire House, Ficcadilly, W	American and control of the control
		the Secretary thereof, do solemnly and	i sincerely declare that the par-
		ticulars contained in the Memorandum	n or Satisfaction endorsed hereon
		are true to the best of our knowledge, inf	ormation and belief.
		And we make this solemn Declara	tion conggiontionals believes as
		same to be true and by virtue of a	one provisions of the Statutory
		Declarations Act, 1835.	
	har mad at		My comment of
	He C'	ty of London	
	- 19 % and Cliffe, and the	y of souden	
	.p 62	To wrom he can	
Ć		day of November	
š	Thousand	nine hundred and sixty-four	
	Before m	e, (),	Van Mari
		·	Kynn Bain
	/	C. S. brood	ı
		1 Commissioner for Oaths. (*)	* · · ·
	_	(a) Or Notary Public or Justice of the	Praco. 2
		, ,	Praco,



A 6,"Companies
Registration
Fee Stamp
must be
impressed
horn.

nation be	ROWN POINTING	Limited
		o being (°) <u>a Mortsas</u> e h June 1960
of which particulars we on the (°) 23rd d		
satisfied on the 23rd for which the charge wa	day of October	19.64 the debt
In witness whereof t		Company was hereunto
		Directors M. Mallin, Secretary

"Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture block," 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 Certific. te 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 Steipart Levy & Co.,

82 Bridge Street,

Mancherter 3.

NOTE.—This marify in reserved for binding and must not be written acro

(1)

r of 1 444531 /15

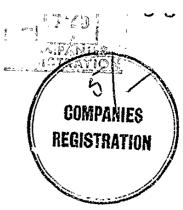
THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

	(Pursuant to Section 100)	REGISTERED
Carrit åere Non in fthe	TATHAN BROWN ESTATES	1 1 NOV 1704
,	Prop. B. (ad 45/1/2023) - American definition de lines, pelling commité aux granges pages par generale, pages page	Limited.
(*)	WE RICHARD ALLEW WILLIAM CATEE	lakulasfinds /s damas valas kalas (kinumad kusi kada kalas da haka da kusi ka kada ka ka ka ka ka ka ka ka ka k
	of Devonshire House, Piccadilly, W.l.	razm. 14. jag jego karonjo negorjanjap, od sa a na se den na se da se sa se sa propositional
,	a Director of <u>MATHAN BROWN ESTATES</u> and CHARLES REGIEALD BAILIE	
	of Devonstire House, Picandilly, W.l.	
1	the Secretary thereof, do solemnly and sin	cerely declare that the par-
	ticulars contained in the Memorandum of	Satisfaction endorsed hereon
	are true to the best of our knowledge, informa	tion and belief.
	And we make this solemn Declaration	conscientiously believing the
	same to be true and by virtue of the	provisions of the Etatutory
	Declarations Act, 1855.	
~.' ₁ a_		The second
ta bew with	; 24 Ludgate Hill)	
	lity of London	, , ,
J ₁ , province (Picks)	I THE PROPERTY OF THE PROPERTY	e ⁿ
· 6	day of November	±
Mac Stousa	nd nine hundred and sixty-four	, N
Sfore	me,	yum Berin
<i></i>	a. S. Lors d	
	A Commissioner for Oaths. (*)	

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





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

· · · · · · · · · · · · · · · · · · ·	(\$1000年7月 \$1 100 \$1000年 \$10000年 \$10000年 \$10000年 \$1000000 \$10000000\$	医皮肤 医乳腺素 化二甲基甲基甲基 医皮肤 医多种 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
hereby gives notice that	at the registered charg	Limited to being (*) a Mortgage 1 June 1960
of which particulars we		Registrar of Companies
on the (°)2 <u>3rd</u> d	lay of June	1960 was wholly
satisfied on the 23rd	day of October	19 <u>64</u> the debt
for which the charge we		
In witness whereof t	the common seal of the	Company was hereunto
affixed the 6th		
		Directors A July Secretary

(c) 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.

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.

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

	tion verifying Memorandum of Satisfaction of a Registered Mortgage or Ch (Pursuant to Section 100) REGISTERI	
t he	re NATHAN BROWN ESTATES 77.17 DEC 1964	
	WE NATHAN BROWN	
	of 49 Berkeley Square, London, W.1.	emick p.m. of
	a Director of <u>Nathan Brown Estates</u> Lin	
	and CHARLES REGINALD BAILLE	
	of Devonshire House, Piccadilly, London, W.1.	
	the Secretary thereof, do solemnly and sincerely declare that the	pa
	ticulars contained in the Memorandum of Satisfaction endorsed he	ere
	are true to the best of our knowledge, information and belief.	
	And we make this solemn Declaration conscientiously believing	or f
	same to be true and by virtue of the provisions of the State	
	Declarations Act, 1835.	
ared	at Lig Berkelin Igun	
3)	edon W.L.	
**********	\	
	day of December	
thou	sand nine hundred and sixty- four	
Rofe	, To ma	١.
ред	2.\www.\	ÃC
\	0 (1207)	- Ph
1		

(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.

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A 54 Companies & Registration Fee Stamp must be impressed here,

क्षा करणा में कार में ती के 7 ते कारणांके क्षाचीन के प्रकृत कारणांक के प्रकृत के किया के किया कारणांक का प्रकृत के कर सकत	**************************************		**************************************	PRESTANDAMENT TO A STATE OF STATE
Nathan	Brown_Esta	tes	(中部・2 でが発見が出れなれた 1 mm 持さり、3 です)。	Limited
hereby gives notice that	t the registere	d charge bei	ing (b) a	Mortgage
to Midland Bank Li	<u>mited dated</u>	i 15th Jur	1e 1960	计表现存储器 化气管 化化合物 化油 化油炉炉
busidanianica 20048 Usbradarinianianasasianianianianiania	~~~~	ovapa bist = 1 oppavi se međuloketu	**************************************	ne vp ole. B vøreks. Bullisk u
of which particulars wer				-
on the (°) 2310 d	ay of <u>Jur</u>	ıe	1960 w	as wholly
satisfied on the 12th	day of Nove	mber	19_64	the debt
for which the charge wa	s given having	g þeen paid	or satisfied	l .
In witness whereof t	he common sea	al of the Con	ipany was	hereunto
affixed the <u>Eleventh</u>	day ofI	ecember	196_4	
	1. J. V.	16m.		Director s ecretary
(b) A description of the instrum	970.00		`	

"('harge," "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.



` , .	rt here NATHAN BROWN ESTATES ne of the npany WE NATHAN BROWN NATHAN BROWN 49 Berkeley Square, London, W.1.	REGISTERED April 17 DEC 1964 W Limited
***	TO THE SERVE A PROPERTY OF CLEANING MANAGEMENT SCHOOL SERVEN SERV	BAAN WEBBAINNE KE JAYON YANNYANANINANIN OYAN CH AKANDANNAN ANIMBORINANY C
	of 49 Berkeley Square, London, W.1.	
	O designed and a control of particular and a commence of the control of the contr	. Азамендыныный мальениция индергичений учеты с дазактическай деяссынкай активите.
	a Director of Nathan Brown Estates	Limited
	and CHARLES REGINALD BAILTE	ambarana dagagaana mada alamada alamada ang ang ang ang ang ang ang ang ang an
	of Devonshire House, Piccadilly, Lon	don, W.1.
	the Secretary thereof, do solemnly and si	ncerely declare that the par-
	ticulars contained in the Memorandum of	Satisfaction endorsed hereon
	arè true to the best of our knowledge, inform	ation and belief.
	And we make this solemn Declaration	conscientiously believing the
	same to be true and by virtue of the	· ·
	Declarations Act, 1835.	1
@ .	ared at & 9 Bertaley	Albuh
' \h	day of December	
	thousand nine hundred and sixty-four	$\mathbf{}$
٤)	Before me,	yum Main

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

or Charge



 Λ SjCompani Registration Fee Stamp must be impressed here,

Amper Men & CD No. 2 of their devile of their hombest minutes and minutes and minutes are also being their actions and a super a part of the super and their actions are also being the super actions are also being the super actions and their actions are also being the super actions are also be	den myddal a'r am defi, efgeng flygg fawr nê milweri flyfiaig gyl, e pib ger ngwebr ei, 1 prê 20 gra sp	Adab sagara aray da kida nyaya nagarakida da kida ayan a kida ayan a ayan a ayan a ayan a akida sa
Nathan	Brown Estates	Limited
hereby gives notice tha	at the registered charge	being (b) a Mortgage
	imited dated 15th	
# 4760 1 Company of the Company of t	**************************************	
of which particulars we	ero registered with the 1	Registrar of Companies
on the (°) 27th d	lay of June	19_60_was wholly
satisfied on the 23rd	_day ofOctober	1964_the debt
for which the charge w	as given having been pa	aid or satisfied.
In witness whereof	the common seal of the C	Company was hereunto
affixed the Eleventh	day ofDecember	196_4_
	2 hyur	Directors M. Musecrotary

(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.

Company 1

THE COMPANIES ACT, 1948

10 5 ml 14/2

COMPANIES REGISTRATION

For Stamp see below-

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

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-

1 Jan 17

18 Austin Friars

London E.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, L.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

1692

Companies 6G

[P.T.O.

Amount secured by the Mortgage or Charge

Short particulars of the Property Mortgaged or Chaind

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 6 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) N.B. Power is reserved to The Land Securities Investment Trust Limited in the Principal Deed to reate Stock up to a axi in aggregate rincipal amount of 30,000,000 ranking

ari passu with the

£22,180,000 Debenture Stock See Column 1.

A charge by way of collater, first legal mortgage of the freehon and leasehold properties being several plots of land situate partly in Augustaw 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.

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 Decd", "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 megin is recerved for binding and must not be written across.

as reserved for binding and must not be written across

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

The amount or rate to cort, or it administration, Allowance or Discount of any materials where directly or it described by the Company to core setting conditionally, or procuring to agree the students of professionally, or procuring to agree the first of professionally, or procuring to agree the first of professional students of the first or the first of the latents of the laten

The Prudential Assurance Company Limited
Holborn Bars
London E. C.1.

Signature___

Designation of Position in relation to Company

S. Kynna Bain

BECRETARY

Certificate of Registration of a Crust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated. Ith January, 1965.
and executed by WAMMAN BROWN ESPATES AIMITED for the purpose
of securing appenture stock of The Land Securities
Investment Trust Limited amounting to 622,180,000 inclusive
of 820, 380,000 secured by a Prust Deed dated 6th August, 1963
and deeds supplemental thereto
was Registered
pursuant to Section 95 of the Companies Act, 1948 on the seventh
day of Gamery One thousand nine hundred and Gialy Live.
Given under my hand at London this
Jumpry One thousand nine hundred and Distry 11vo.
P.S. What factor.
Certificate and Trust Deed received by
Many Lin Thompson Assistant Registrar of Companies.
Date 15 (165 [P.T.O.

(361232) D1779/We. 49765 2503 3,64 S (P & D) L

THE COMPANIES ACT, 1948



For Stamp see below.

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

Pursuant to section 954

: 41 **) | Like |** | 18 Feb 1965

Insert the Name of the Company

E ((4)

(30)

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

F12075.19-6-61

Companies 6G

P.T.O.

NATHAN BROWN ESTATES

(1)(2) (3)Date and description of the instrument Amount secured by the Short particulars of the Property Mortgaged or creating or evidencing Mortgage or Charge Charged the Mortgage or Charge (a) Supplemental Trust Deed £29, 250, 000 A charge by way of collateral first legal dated 15th February 1965 Debenture Stock mortgage (as security for the New Stock) made between The Land See Column 1. of the freehold and leasehold properties Securities Investment charged by the Company by way of first Trust Limited (1) legal mortgage by the Supplemental Ravenseft Properties Deed dated 5th January 1965 and at the Limited (2) Sevington date hereof forming part of the Properties Limited (3) specifically mortgaged premises. The Corporation Street Estate Company Limited (4) Ciel Properties Limited (J) 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 64 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 maximum aggregate 31st March 1964 15th June principal amount 1964 28th August 1964 and of £30,000,000 5th January 1965 (to which ranking pari passu the above-mentioned with the Stock Supplemental Trust Deed already created is also supplemental) upon and subject to the provisions N.B. Power is reserved and limits contained to The Land Securities in the Principal Investment Trust Limited Trust Deed and in the Principal Deed to the Supplemental

Dated the

Deeds.

create Stock up to a

15 th

day of February

1965.

(: (in)

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

The amount or rate per cent, of the temmission, Alexance or Discount (if any) rule or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to the subscribing or agreeing to procure subscriptive, whether absolutely or conditionally, or precuring or agreeing to procure subscriptive, 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.

Signature__

Designation of Position

in relation to Company S. hymny Buin

Secretary.

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 Fobruary 1965
and executed by NATHAN BROWN ESTATES LIMITED for the purpose
of couring depenture etods of The Land Securities Investment Trust himited encunting to 229, 250,000 inclusive for the performance of the Land Securities
of 22,180,000 secured by a Trust Deed dated 6th August 1963 and deeds supplemental thereto
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 twonty-pixth day of
Certificate and Trust Deed received by
Assistant Registrar of Companies.
Pate 26.2.65 [P.T.o.

(231232) D1779 WE 49765 2503 3,64 5 (P & D) L

313

45° 1

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 PAUL 1965

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.

Slaughter and May, (RCN/DF)	A TOTAL OF
18 Austin Friars,	- 600
London, E.C.2.	
	CONCO TO THE

Form No. 47 (For fee see above)

(3)

Charged

(2)

Short particulars of the Property Mortgaged or

Date and description of the instrument creating or evidencing the Morigage or Charge (a)

Amount secured by the Mortgage or Charge

Supplemental Trust Deed £30,000,000 Debenture Stock. See Column 1,

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 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 $6\frac{1}{4}$ 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 *

*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

2nd day of August

 196^{5} .

0

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

and the parties of the state of the state of the states across

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

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 we then Absolutely or conditionally, or proceing or agreeing to procure subscript, us, whether absolutely or conditional, for any of the Debentures included in this keyturn (b)

The Prudential Assurance Company Limited, 142 Holborn Bars, London, E.C.1.

Signature.

Designation of Position

Acting Secretary

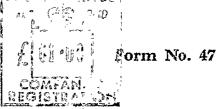
Certificate of Registration of a Trust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 2nd August 1965
and executed by
for the purpose of securing debenture stock of The Lond Securities
Invocinent Trust Linited
amounting to £0,000,000 inclusive of £29,250,000 secured by a Trust Dock dated 6th August 1963 and deeds supplemental thoroto. Was Registered
pursuant to Section 95 of the Companies Act, 1948 on the ninth.
day ofOne thousand nine hundred and
Given under my hand at London thisthirdenth day of
One thousand nine hundred and sixty five.
۵۰ در وام سخت
Certificate, and Trust Deed received by Slaughtu Them Assistant Registrar of Companies.
Date 13.8.65 [P.T.o.

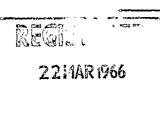
(457346) 4083 47450 2500m 2/65 S(P&D)L

Number of A44, 532 / 77.



THE COMPANIES

ACT, 1948



(-)



Stamp sco below.

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

Pursuant to section 95.

	THE STATE OF THE S	ivalist.		Barares			
Insert the Name of the]						ere. Læer denbes
Company.							
		** Weeks x 4 F4946	14.74.7 Circus al alama (17.11.11)	######################################	**/49**********************	Kerrekarrena zertakaren erreka er	****-** #** ****

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—		4
Fuit, Steinart, Levy & Co.,	*	<i>),</i>
83, Bridge Itrect,		on the control
Figure lester, 3.		- 60m.

# TTRCZ NINE 1984 ARBITORN # A-1	La d Chand V ba - Child William			
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged		
Fegal Charge dated	a450,000.	Squires Gate Trading & Industrial Estate, Blackpool		
		? And the second se		
		•		
•	, by have			
		● # .*		

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

(4)

(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 proceeding or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this literar (b)

Equires Gate Investment Company Dimited Regulatered office: 13, Parylebone Road

Sestrinater, London a limited Company

Signature.

of Position

Designation in relation

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



I hereby Certify that a Mortgage or charge
dated the seventh day of liorch One thousand
nine hundred and Sixty Six and created by NATION BROWN
estates linterd for securing fliso,000
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
day of sarch One thousand nine
hundred and sixty six.
Given under my hand at London this twenty-fifth day of
One thousand nine hundred and sixty six.
Certificate and Mortgage received by
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date 23.3-66 [P.T.O.

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

- 8 Jul 176

Insert the Name of the Company

NATHAN BROWN ESTATES

LIMITED

Norn.—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.)

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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-

Document Filer's Reference......

RGN/JAF

Slaugher and May,

18 Austin Friars,

London, E.C. 2.

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 FUBLISHERS OF COMPANIES' BOOKS AND FORMS

F15500.2-6-67

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)

Amount secured by the Mortgage or Charge

Charge (a)

(2)

Short particulars of the Property Mortgaged or Charge

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 63/8 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'1) 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 abovementioned 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

lst

day of

July,

1968.

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

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

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Amount or rate per cent, of the Commission Allowance or Piscount (if any) pads or made either directly or indirectly by the Company to any percon in consideration of his salesribing or agreeka to subscrib, whether also little or excelling to procure subscribtons, whether also into a procure of the conditional, for any of the Debentures included to his Return (6)

The Prudential Assurance Company Limited, 142 Holborn Bars, London, E. C. I.

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W.

Neve.—This margin is reserved for binding and must never litten across

m.

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

unc 1st July 1968

and executed by MATHAU BROWN ESTATES LIMITED

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

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

was registered pursuant to section 95 of the Companies Act, 1948, on the Sth July 1968.

Given under my hand at London the

15th July 1968.

No. 444531

Assistant Registrar of Companies

Certificate and mortgage received by

Stanglating Tues

15.7.68

C.69a

Number of \444,531

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

	(Pursuant to Section 100 of the Companies.	
Insert here Name of the		77%5000
Company		Limited
	WE ERIC ARTHUR VALLIS	
	of 49 Berkeley Square, London, W.1.	***************************************
	a Director of NATHAN BROWN ESTA	resLimited
5)	and CHARLES REGINALD BAILIE	***************************************
	ofDevonshire House, Piccadilly, Lond	lon, W.1.
	the Secretary thereof, do solemnly and si	ncerely declare that the par-
	ticulars contained in the Memorandum of	Satisfaction endorsed hereon
*	are true to the best of our knowledge, info	rmation and belief.
	And we make this select Declaration	consciontional Taliania 41
•	And we make this solemn Declaration	•
	same to be true and by virtue of the	provisions of the Statutory
	Declarations Act 1835.	P 1/2 41.
Declared at	Devonstice	Eg Valli
Manage-	Teadilly	
	Les San Land	
bho	Mar 27	
	day of marri	
one thousai	nd nine hundred and sixty	harra Main
Before	me,	· orloan
		MOITCAS
	le La Corl	COMPANIES REGISTRATION 15 MAR 1969
	A Commissioner for Oaths (a)	Toffice

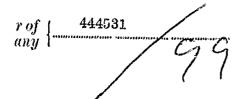
(a) Or Notary Public or Justice of the Peace.

Form No. 49

(No Revenue Stamp Duty chargeable)

Memorandum of Complete Satisfaction of Mortgage or Charge

NATHAN	BROWN ESTA	TES	***************************************
***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Limited
hereby gives notice	hat the registe	red charge bei	ng (*)a Mortsage
dated 7th March	1966	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***************************************	***************************************		
of which particulars	were registere	d with the Reg	ristrar of Companies
on the (°)22nd	day of	March	1966 was wholly
satisfied on the 7t	hday of	March	19.69. the debt
for which the charge	was given hav	ving been paid	or satisfied.
In witness where	of the common	n seal of the Cor	npany was hereunto
affixed the Thirteen			
		Ea Valu	Directors Directors
	Jo.	Kazus	huinsecretary
charge was a "Serie by resolution," toget (c) The date of registration	ure," etc., with the d s of Debentures" o her with the date o may be confirmed f rics of debentures)	late thereof, should lar "Debenture Stoel f the resolution, shown the Certificate of	to given. If the registered s," the words "authorised audd be added.
Presented by		Presentor's Re	ferenceDS
KUIT,	STEINART, I	EVY & CO.,	
83 E	RIDGE STREE	т,	•••••
	MANCHESTER	M3 2RD	



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)

i	######################################	
rt the	The state of the s	
rt the ne of mpany	NATHAN BROWN ESTATES	
,	hang tropic data and any and any and the factor of the properties of the state of t	
	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)).

vted 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,

LIMITED hereby notifies you

r k×r

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

If change consists of the arpointment of a secretary fill in also Here specify nature and date of change. 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.

ζ 2 DARMINITARE OF NEW DIRECTOR

Any former Onivisius name or Nationality (In the case of a corporation, the registered or principal office) NONE 176 Ferrme Park Road, LONDON N. 3. Siornaritree		A OF LAMP DIRECTOR OF	w CECULIAN	(Commins 1, 4 and 4 one	or complete or description of the complete of the series of the series of the complete of the contract of the	
NE 176 Ferme Park Road, LONDON N.3.	Name Name Name or alones and surname.† In the case of a corporation, the corporate name) ¶	2. Any former Christian name or names and surnawe ‡	3 Nationality	Usual residential address (In the case of a corporation, the registered or principal office)	5 Business occupation and particulars of other directoredips §	6 Babs of Birt
Sionathre	·	NONE		176 Ferme Park Road, LONDON N.3.		
Sionathre		taba (CAY AND PROPERTY OF
		19			Tomotions in	7 A. A. 7

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

+"CESTS arress" includes a forename, and "rurame," in the cese of a peer or person wously known by a title different from his surrame, means that title.

* * Force Christian again ond "former summer" do not include—
(c) In the case of p peer or a person usually known by a British title different from his summans, the name by which he was known prespected for encessable to the title; or
(b) In the case of any person, a former Chri-fin name or summer where that name or summer was changed or diamed he fore the person bearing the name attained it.

• of eighteen years or besing to an append of not less than twenty

jears; or (2) in the case of a married women the name or surname by which she was known previous k, the marriege.

Directorities—The names of all boilies corporate incorporated in Great Ericks (* bloth the Director is also a director chedit be except bodies corporate of which the company to that for the part of the company of which company of which company is the will be written to discourable which company of which owners satisfictures either of the occapany of of another with the creatent of the weeds the world with a body owner of which the creatent is the weeds which which which owners the will be the open of another if it has no company of which the will will obtain a the chart another only the past of which the chart has an accordant link other only the former of the open of the form. (Stath whether Director or Secretary)

STATE CONTRACTOR OF THE COLUMN CONTRACTOR CANADIA

|| Dake of this need only be given in the case of a company which is subject to section 193 of the Composite Act 1948, namely, a compiled which is not one private company or which, being a private conjugate the subsidiary of a body composite incorporated in the Highern which is neither a private company for a company registered under the law resting to companie for the time believed in Corthern Ireland and having providing in its orientation, which would, if it bed here geststered in Great British, our rank as a private company.

F)-taled, q Where all the variners in a firm are joint correta. Fitte name and principal college of the firm may THE COMPANIES ACTS 1948 to 1967

-8 JUN1971

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 cartified 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.)

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Presented by-

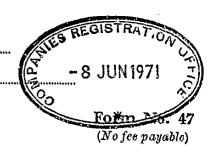
 $\langle \cdot \rangle$

Presentor's Reference 24

Messrs. Stephenson Harwood & Tatham,

Saddlers' Hall, Gutter Lane,

Cheapside, 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;

15 Hanover Street WIR 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

Water of 1 20

Momentum 6

mm

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amountsecared by the Mortgage or Charge	Short particulars of the Property Mortgaged 97-, Charged
, , , , , , , , , , , , , , , , , , , 	TO BE SUPERIOR BLADE OF THE SECTION AND THE SECTION OF THE SECTION	The second of a second
	; :	,
28th May 1971.	£5, 090, 000	1, 2 & 4 Duffryn Street, and 2/4 Garth
Trust Deed for	am interest	Street in the City of Cardiff.
securing	thereon.	
£5,090,000 $6\frac{1}{4}\%$	i L 4 *	(Control of the cont
First Mortgage	1	
Debenture Stock	₹ •	
1978/83 made	; !	
between The Land) !	
Securities Invest-	î E	~
ment Trust Limite	a	
(1) The City of		
London Real		
Property Company	,	
Limited(2) Raven-		
seft Properties		
Limited (3) Raven		
seft Industrial	1	
Estates Limited (4)	
Thames Estates	1	
Trading Limited (5)	
and National		
Westminster Bank		
Limited (6).	•	
	•	
	•	
	j	

(F)

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

Amount or rate per cert, of the Commission, Allowance or Discount (if any) peld or anade either directly or indirectly by the Company to any person in consideration of he subscribing or agreeing to subscribe, whether schedulely or conditionally, or precuring 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.

Signature......

of Position

Secretary

Designation rclation (



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

I hereby certify that a Trust Deed dated the 28th May 1974 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.....

a

()

(·)

was registered pursuant to section 95 of the Companies Act, 1948, on the Sth June 1971

Given under my hand at London the 11th June 1971

No. 444531

Assistant Registrar of Companies

Certificate and instrument received by

Date 4/6/7/

THE COMPANIES ACTS 1948 to 1967

REGISTERED

-50CT1971

PARTICULARS of a Mortgage or Charge registered in England.

created by a Company

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.)

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Presented by—

Presentor's Reference RGN/BD

SLAUGHTER AND MAY.

35 Basinghall S^treet,

TONDON. 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, Gardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

F19255.18-12-70

Companies 6G

[P.T.O.

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

⁽⁵⁾ The rate of Interest payable under the terms of the Debentures should not be entered.

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

(1)

Names, Addresses and Descriptions of the Mortgagees or Persons ent" led to the Charge

Amount or rate per cent of the Commission, Allowance or Discount (If any) pold or made either, breatly or indirectly by the Company ... any pand in consideration of his subscribing or agreeing to unbearlies, whether bud itely or conditionally, or procuring—. I precing to Procure subscriptions, whether alsolute or conditional, for any A the Debentrers included in this Beturn (b)

(ö)

The Frudential Asserance Company Limited, 142 Holborn Bars, LONDON ECAN

Signature.....

of Position in relation

Director and Secretary.

Designation

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 £32,500,000 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 3th October 1971

No. 4444537.

Assistant Registrar of Companies

Certificate and instrument received by

Shan chat Tunany

Number 444531 / 5

THE COMPANIES ACTS 1948 to 1967

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.

Prescrited by-

Presentor's Reference CD3/BER

Messrs. Slaughter & May.

35 Basinghall Street,

London, EC2V 5DB

Form No. 47 (No fee payable)

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
		er e e e e e e e e e e e e e e e e e e
2November	£18,000,000	೯೯೯ಕಾರಿld land and premises known
1971 Trust Deed	9% First	as Squires Gate Trading and
between The Land	Mortgage	Industrial Estate, Squires Gate Lane
Securities Invest-	Debenture Stock	in the County Borough of Blackpool.
ment Trust Limite	d 1996/2001 ar	
(1) Conreal	interest thereon	Freehold land adjoining Moss Lane
Property Co.	10 Jan	Horwich in the County of Lancaster
Limited (2) The	Demois	with the buildings erected thereon
City of London	Livelneri	known as Blackrud Mill Horwich
Real Property	mu Li	Lancaster
Company Limited	() · · · · · · · · · · · · · · · · · · ·	•
(3) Ravenseft		
Properties Ltd(4)		
Ravenseft		
Industrial Estates		
Limited (5) and		
The Prudential		
Assurance Co.		
Limited(6)		
		1

he written across

must not

reserved for binding

Note.—This margin is

Limited, a Company registered in England

 $\overline{(1)}$

a

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Amount or rate per cent, of the Commission, Allowance or Placount (if any) paid or made either directly or ladirectly by the Company to say person in consideration of his subscribing or agreeing to subscribe, whether abountly or conditionally, or procuring or agreeing to procure embaculations, whether absolute or senditional, for any of the Deboptures included in this Return (b)

The Prudential Assurance Company Limited 142 Holborn Bars, London, ECIN 2NH.

Signature

Designation \





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 rec	eived by
	[] () (

THE COMPANIES ACTS 1948 to 1967

₽ ል R .ጥፕሪ		
يانية بالدوار ± مطبقة الحد	ULARS of a Mortgage or Charge subject to which property has be	en
acquired by	a Company registered in England. REGISTERED	
	Pursuant to section 97 of the Companies Act 1948 - 1 FEB1772	
$egin{array}{c} Insert & the \ Name & of \end{array}$		
the Company	DÅ TENTEFER INTITIONE IA I BOMA MES	
	RAVENSEFT INDUSTRIAL ESTATES LIMITED.	
back of this	form.	
		۲ ۱ ۲
Presented by	Presentor's Reference 19158(V)/E The hadrence Coreshon Co., Gines Square. 211 Presentity,	

The Solicitors' Law Stationery Society, Limited
191-192 Ficet 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, Cardill 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

(1) Date and descrip-	(2) Date of the	(3) Amount owing	(4)
tion of the instrument oreating or evidencing the Mortgage or Charge (a).	acquisition of the	on the security of the Mortgage or Charge.	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	£-	\$15,000,000 owing by The hand Securties Investment Trust himled.	(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.

(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.

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

CONTRACTA	Limited, a Company registered in Englar
	(5)
	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.
1	Legal and General Assurance Society Limited, Temple Court, 11 Queen
	Victoria Street, London, E.C.4.
	5 · · · · · · · · · · · · · · · · · · ·
	MI TO THE COMPANY OF
<⊕-	
-	signature Nibarro Nublicancon
	Designation of position in Soliciters to the Company relation to the Company.

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 RAVENSEET 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

 $\langle \hat{ } \rangle$

Assistant Registrar of Companies

Certificate and instrument received by Lowence Galam & 6

Date & the February 1972

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948.

Ins...t the Name of the Company

RAVENSEFT HIDUSTRIAL 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 nity pounds.

Presented by-

(g)

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 AFRIONS

(1)	! (2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Total now / Amountsecured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Supplemental Tri st 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 Invest- ment Trust Limited constituted and secu. 3d 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.
,		

Dated the

30th

March

day of

1973,

or Charge created by ortgage Limited, a Company registered in England HAL. -ESTATES-Amount or rate per cent, of the Commission, Allowance or Diacount (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 Paluded in this Return (6) ged or Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge m ane, The Prudential Assurance Company Limited, ol. 142, Holborn Bars, œ, across Note.—This margin is reserved for binding and must not be written across er London, EC1N 2NH, as Trustees for the Stockholders. and must not be written Note.—This margin is reserved for binding

Signature.....

973.

FIRECTORY

Designation \



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

Supplemental

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

for the purpose of 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 1975

No. 444531

 $\langle \cdot \rangle$

(E)

Assistant Registrar of Conpanies

	Certificate and instrument received by		
W.	I sughter and May		
JY	/ ¬¬		
	Date 7-6-73		

Form No. 47B (No registration

THE COMPANIES ACTS 1948 TO 19

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)

Name of Company Raversect . Industrial . Estates . Limited .

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

Date and				-, are marre-manea Company
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
Jortgage 27.5.1955 Curther Charges of 30.9.63, 11.2.64. Divers Deeds of imbstitution and Collateral Charges Cupplemental Chereta.		\$5,341,40O	Bravington Works 1/9 Bravington Place, 422 Bravington Road, London, W. 9.	Legal and General Assurance Society Lt Temple Court, 11 Queen Victoria Street, London, EC4N 4TP.
<			0	v)
		,_,-	<1	<i>R O</i>

Designation of position

in relation to the

. Solicitors for the Mortgagees Company

Date ..13th. June. 1974. Section 106C was inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) NOTES: 1. Act 1961.

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

GRAIMA & Co.

إلمكم

(,)

Presentor's reference and/or telephone number:

¥/SJC/C390/6



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

TOUR

aggregate

I hereby certify that & mortgage &r charge for the sum of £ 5,341,400

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

on the 1st April 1974
were
were
wastegistered 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

(3)

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

It was a second of the second of

Date 19-6-14

COMPANIES ACTS 1948 ato

PARTICULARS of a Mortgage or Charge created by 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,

Cheap-ide, London, EC2V 6BS

Oyez Publishing Limited, Oyez House, 337 Long Lane, London SEI 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

(3)

Short particulars of the Property Mortgaged or

Charged

(1) Date and description the instrument ercating or evidencing the Mortgage or Charge (a) 26th March, 1975 Supplemental Trust Deed|First Mortgage 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

and deeds regulariental

and National Westminster

Securities Investment

City of London Real

Company Limited (3)

Property Company Limited (2) City &

Victoria Property

Bank Limited (4)

Trust Limited (1) The

Mortgage or Charge

Amount secured by the

(2)

£^2,500,000.6% Debenture Stock, 1988/93 and £6,000,000, 7\frac{1}{3}\% First Mon age. 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 Reversionar Lease dated 30th December 1972 both made between Ravenseft Industrial Estates Limited and Thomas De La Rue and Company I imited and (b) that part as is presently undeveloped and not subject to any lease or tenancy.
- (2) Land and buildings on the northwest and south-east sides of Bessemer Road Welwyn Garden City in the Welwyn Hatfield District in the County of Hertfora.

Together with all fixtures and fittings (including trade fixtures) fixed plant and machinery from time to time on any such properties.

2614

day of

March

1975.

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

written across

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Amount or late per cent, of the Commission, Allowance or Discount (if ony) and or made either directly or indirectly by the Company to any person in consideration of his subscribing or sgreeing to subscribe, whether sheadulely or conditionally, or procuring or agreeing in procure subscriptions, whether absolute or cenditional, for any of the Delectures included in this facture (b)

National Westminster Bank Limited. 41 Lothbury, London, E.C.2.

Nil

Signature

Designation of Position in relation

TIRELEG . T MERETPRY



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

Supplemental

I hereby certify that a Trust Deed dated the 26th March 1975 and executed by ANNEXETY INDUSTRIAL EURATED

further

for the purpose of securing debenture stock of The Land Securities Investment Transfer

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

rs registered pursuant to section 95 of the Companies Act, 1948, on the 53 March 1975

aven under my hand at London the 2nd April 1975

No. 444531

()

P. B. MARTHN

Assistant Registrar of Companies

Certificate and instrument received by

Stophers There would be father.

C.69e

COMPANIES ACTS 1948 to 1967

()

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. (Sec section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manne, 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 office of the company who is in default shall be liable to a default fine or fifty pounds.

Presented by-

24 Presentor's Reference.....

Messrs. Stephenson Harwood & Tatham

Saddlers' Hall Gutter Lane,

Cheupside, London, E.C.2.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SEI 4PU, a subsidi. Law Stationery Society, Limited.

The Solicitors

¥20955.30-1-73 食力力力

Companies 6G

(3)

Short particulars of the Property Mortgaged or

Charged

RAVENSEFT INDUSTRIAL ESTATES

(1)Date and description of the instrument creating or evidencing the Mortgage or Charge (a) 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. $6\frac{1}{4}\%$ First Mort gage Debenture Stock 1978/83 and any further Stock issued.

(2)

Amount secured by the

Mortgage or Charge

Of Lond Decusion Line Fines

- (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.

5

day of Anguese

Dated the

Nomes, 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 agreefun to rubacribe, whether absolute or conditionally, or procuring or careeing to procure subscribed in this Return (b)

National Westminster Bank Limited 41 Lothbury, London, E.C.2.

Nil

Signature Inchesion Of Position Of State of Position



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

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

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

amounting to \$,090,000 under the torms of a Frust Deed dated 28th May 1971

was registered pursuant to section 95 of the Companies Act, 1948, on the 5th August 1975

Given under my hand at London the 11th August 1975

No.444531

()

 $\langle \rangle$

Assistant Registrar of Companies

Certificate and instrument feceived by

Stephing on Thermoad a last

Date 12/8/75

C.69



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

tne	RAVENSEFT INDUSTRIAL ESTATES LIMITED
Company	LIW. D

Presented by

 $t(\cdot)$

Presentor's Reference W/SJC/E390/6

Messrs. Laurenge Graham & Co.,

167 372

6 New Square,

Lir.colns Inn, London WC2A 3QX



Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4EU, Fublishing Subsidiar, Law Stationery Society, Limited.

Companies 6GA

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[P.T.O.



(1)	(2)	(3)	(4)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	acquisition of the	Amount owing on the security of the Mortgage or Charge.	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 sub- stitution and collateral charges supplemental thereto		£5,341.400	St. John's Works Green Lane Penge and 102 Parish Lane, Penge in the London Borough of Bromley
Validation and Parameter 1			

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

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.

**********	dalksosphistaa distoi	***************************************	(4852)),,,4404,764,77 x4,,249,44	L	imited, a	Com	pany reg	gistered i	a Engl
	· · · · · · · · · · · · · · · · · · ·				(5)			•••	
		Name	s, Addresses	and Descr entitled	iptions of the to the Char	e Mortg ge.	agees or Pe	rsons	
Legal 11 Qu	l and leen V	General 'ictoria	Assurar Street,	nce Soc; Londor	Lety Lim n EC4N 4:	ited,	Temple	Court,	
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							೮		
· · · · · · · · · · · · · · · · · · ·	······································				Signature.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Cu.	SZL	_ <u>``</u>
					Designat of position relation to Company.	the """	DIRECTO	R # STATE	
			Dated th	1e	7	day of.	9	ly.	19



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

RAVINGEFT INDUCTRIAL EDMACA LIMITED

on the 17th July 1975
was registered pursuant to section 97 of the Companies Act, 1948, on
the 15th August 1975

Given under my hand at London the 19th August 1975

No. 444551

SA Pendee Gury Assistant Registrar of Companies

To Tolor

and instrument received by

C.69b

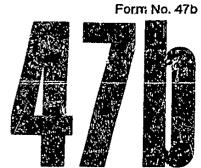


Please do not write in this

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





Please complete legibly, preferably in black type, or

bold block lettering Name of company

M 51) 13 APR) LN

For official use

Company number

444531

*delete if inappropriate RAVENSEFT INDUSTRIAL ESTATES

Limited*

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

<u>30.11.1972</u> 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

3688

Time critical reference

Presentor's name, address and

reference (if any):

J. TICKLE KW. VICTORIA HOUSE VERNON PLACE LONDON WEIB

For official use Mortgage section





Page 1

Short particulars of the property mortgag	ed or charged (continued)		Please do not write in this binding চাইন, ইন
Date of the acquisition of the property_	31st March, 7,382		_
Signed Myorus Designation of position in relation to the	0 4-	31.3.1982	<u>-</u>

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,



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 1932

Given under my hand at Cardiff the

No. 444531

Assistant Registrar of Companies

Certificate and instrument received by

10/5/A)

c.bsb



Please do not write in this binding margin



For official use

RAVENSEFT INDUSTRIAL ESTATES

Company number 444531

Limited *

¥	Name of company
Please complete legibly, preferably in blacktype, or	
bold block lettering	Particulars to be

*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

articulars to be verified	
The above-named company hereby gives noti rust Deed	ce that/the registered charge being [†a
HOTOSON AS ASSESSED BEST OF THE SECOND PROPERTY OF THE SECOND PROPER	
secured on property ‡ as therein schedul property)	ed (including the below mentioned ch particulars were registered with the Registrar .
	3H3HKGcakhbakccccccccccccccckackgakkkacak
	hicktheocharge:wasogiverobaring-beerspanny y xxoundertakirg(Charged karang been released
from the charge] ¶{Short particulars of the projects of freehold land situate & adjoinnown as Blackrod Mill together with bui	pperty or undertaking no longer charged:— Four ing Moss Lane Blackrod, Horwich, Lancaster ldings etc. erected thereon.

‡Insert brief details of property

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

¶ delete as appropriate

For official use

Mortgage section

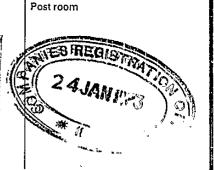
Ì

For verification see overleaf

4553 95/1 Presentor's name, address and reference (if any):

Nabarro Nathanson 76 Jermyn Street London SWly 6NR

Ref: 100897/RH



Time critical reference

page 1

day of January 1985 Signed	hereto affixed the OV_j
Directors	
Secretary Secretary	

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

RZ-	AVENSEFT INDUSTRIAL ESTATES LIMITED	1
	TOTATIO TRATED	* delete if
	JOHN MAYNARD	inappropriate
of	LANDSEC HOUSE, 21 NEW FETTER LANE, LONDON EC4P 4P	-
and	LAURANCE AUBREY JONES	.
of	LANDSEC HOUSE, 21 NEW FETTER LANE, 1 ONDON EC4P 4PY	•
memoralsuum or sa	of, do solemnly and sincerely declare that the particulars contained in the atisfaction relating to two charges (insert number of charges) e true to the best of our knowledge, information and bolief. And the second seco	
entered overleaf ar this solemn declara	charges (insert number of charges) the true to the best of our knowledge, information and belief. And we make ation conscientiously believing the same to be true and by virtue of the tatutory Declarations Act 1835	
entered overleaf ar this solemn declara	charges (insert number of charges) e true to the best of our knowledge, information and belief. And we make ation conscientiously believing the same to be true and by virtue of the	
entered overleaf are this solemn declarate provisions of the State of	charges (insert number of charges) re true to the best of our knowledge, information and belief. And we make ration conscientiously believing the same to be true and by virtue of the tatutory Declarations Act 1835 Declarants sign here Heat Landon And One Declarants sign here	
entered overleaf are this solemn declarate provisions of the State of	charges (insert number of charges) re true to the best of our knowledge, information and belief. And we make ration conscientiously believing the same to be true and by virtue of the tatutory Declarations Act 1835 Declarants sign here Heat Landon Hay of Janan one dired and eighty there	or Notary Public or Justice of the Peace or Solicito having the powe conferred on a

OYOZ The Solicitors' Law Stationery Society, plc, Oyez House, 237 Long Lane. London SE1 4PU Companies M49a

write in this binding max

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black type, bold block lettering

for Oaths

Please do not vrite in this inding maryin

Please complete agibly, preferably n black type, or

old block lettering

delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

SIR 471606 M5/15 FEB/LN



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 4- Liebnas, 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

212,500,000 6% First Mortgage Debenture Stock 1988/1993 £ 6,000,000 74% 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



Time critical reference

FH Land	and at (Fre	buld nch's	Mys Avenue)	* Dunst	able	i.n tl	ne Count	y of :	South	Bedfor

Signed

Designation of position in relation to the company

Date

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.

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bold block





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed dated 9th February 1984 and executed by HAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £12,500,000 6% First Mortgage Debenture Stock 1988/1993, £6,000,000 7% First Mortgage Debenture Stock 1991/1996 of Land Securities FLC 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 2 2 FEB 1984.

No. 444531

an authorised officer

Certificate and instrument received by

Stephenson Therees a



Pleasa do not write in this binding margin

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

* delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948 NAP 123

Form No. 47

For official use						
M		5	7			

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)

ZIST March Supplemental Trust Deed dated 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 74% First Mortgage Debenture Stock 1991/1996

ħı,

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, Saddlers Hall,

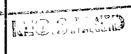
Gutter Lane, London EC2V 6BS

Ref: -60/88/24

Time critical reference

For official use

Mortgage section





Short particulars of all the property mortgaged or charged

Please do n

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Notes

- 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.



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 $22\,\mathrm{MAY}\ 1984$

No. 444531

an authorised officer

Certificate and/instrument received/by

Sopher 1/01/05/00

Date 24/5/84



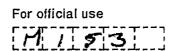
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THE COMPANIES ACTS 1948 TO 1981

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

MS 29 | 18APR | LN

[axsexfesxokadeankaraesarkhunsearaxarbsukakokakakakakk_



Company number

dated 30th Sept. 19 71

of which particulars were registered with the Registrar

444531



Name of company

mentioned)

of Companies on §

Charge

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

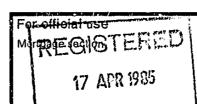
RAVENSEF	' INDUSTRIAL	ESTATES		Limited*
Particulars to be verified) 0	હ		
The above-named company h	ereby gives no	tice that with	n respect to the re	egistered charge being

secured on property \$\dagger\$ as therein provided (including the property below

charged was released from the charge] on 21st March 19.85[Short particulars of propertyxox xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(Title No: LN65844)
The above-named company hereby gives notice that with respect to the registered charge being
[†dated19*]
[a series of Debentures authorised by resolution dated
secured on property ‡
of which particulars were registered with the Registrar
of Companies on §
partly paid or satisfied to the extent of
charged was released from the charge on19[Short particulars of property or
-
undertaking no longer charged:
]

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

Nabarro Nathanson 76 Jermyn Street ondon SW1Y 6NR.



Post room



4195

1	10 4	ng binding margin
dated	_ 19	.
		legibly, preferably
rs were registered with	1 the Registr	rar bold block letterii
ot for which the charge	e was given w	vas inappropriate
part of the property	or undertaki	ing †A description of the instrument(s
9[Short particulars	of property	or creating or evidencing the
		charge, eg 'Mortgage',
		'" 'Charge',
		with the date thereof should
		be given.
ars relating		‡Insert brief details of property
nded by the Companies	s Act 1976	8The date of
•		registration ma be confirmed
	والمراوات والمراوات المراوات	
		registration and
	Limi	case of a series
		from the registration stamp affixed t
		registered.
		¶delete as appropriate
director of the above	-named com	ıpany
		
at the particulars relati	ng to	
		insert numbe of charges
tiously believing the sal	Ille to ne	0. G.
Declarants sign	n here	
	^	
umath	ea	,
mare	دم	• • or Notary Publi
mach	امث	**or Notary Publi or Justice of the Poace or
Marin	eaî	or Justice of the Peace or Solicitor havin
Mari	eaî :	or Justice of the
	ars relating ars relating ars relating anded by the Companies at the particulars relating to four knowledge, infitiously believing the salarations Act 1835.	Limi a director of the above-named come at the particulars relating to to four knowledge, information tiously believing the same to be

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Please complete legibly, preferably in black type, or

bold block lettering

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

adol.



ms 20/12JUN/2	
For official use	Company number
[MII STQ]	444531
112 150	

Name of company

RAVENSEFT INDUSTRIAL ESTATES

Limited

*delete if inappropriate

†A description of th. 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

200		······································			
The above-named company here	eby gives n	otice that with	respect to the registered charge being		
† Trust Deed	dated_	28th May	19 <u>71</u> _*] [exseries:xxi:Debentures		
authorisedkbyអនុទស់រៅស់សេដងteckx វេទ*] secured on property‡ <u>1.2</u>					
& 4 Duffryn Street & 2/4 Garth Street, Cardiff					
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					
30th September	19 ⁸³				

The above-named company hereby gives notice that with respect to the registered charge being dated 5th August Supplemental Trust Deed _19_75__*] [axsemies not Debentures secured on property (1) Freehold land and buildings partly in Parish of Houghton authorised by here button 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 __the debt for which the charge was given was wholly paid or satisfied on 6th August 19 83 30th September

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

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

Nabarro Nathanson 76 Jermyn Street London SW1Y 6NR

Ref: L1/3335/RH

Time critical reference

For official use Mortgage section REGETTED 1 1 JUN 1985



The above-named company hereby gives notice that with	respect to the registered charge being
authorised by resolution dated19	*] secured on property:
of which particulars were registered with the Registrar of	Companies on§
19the debt for which the charge was given was who	olly paid or satisfied on
Declaration verifying above particu	ılars relating e
to a registered mortgage or charge Pursuant to section 100 of the Companies Act 1948 as ar	nended by the Companies Act 1976
Name of company	
. RAVENSEFT INDUSTRIAL ESTATES	Limited*
and Laurence Bulling Forus of 21 Wear Feller Lone London &C 4. the secretary thereof, do solemnly and sincerely declared	a director of the above-named company
and belief. And we make this solemn declaration construe and by virtue of the provisions of the Statutory Declared at 2/3 Hw/ G/	
the day of eighty-five	Mappad.

Please do not write in this binding margin



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

*delete if inappropriate

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

tinsert 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.

¶insert number of charges

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



reference (if any):

NABARRO NATHANSON 76 JERNAN STREET

LONDON SW1Y 6NR.

Ref: L1/3694/RH

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



MS 34/12NOV/LN

Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

Please complete	To the Registrar of Companies For official use Company number				
in black type or, bold block lettering	Name of company 116 444531				
* insert full name of company	* RAVENSEFT INDUSTRIAL ESTATES LIMITED				
o. oompany	LAURENCE AUBREY JONES				
Q .	of LANDSEC HOUSE, 21 NEW F TTER LANE, LONDON EC4P 4PY.				
† delete as appropriate	æबंधबळळळ/the secretary of the above company, do solemnly and sincerely declare that the debt for which				
‡ insert a description of the instrument(s)	the charge described below was given has been paid or satisfied in [full][part]+				
creating or evidencing the	Date and Description of charge‡ 30TH SEPTEMBER 1971 COLLATERAL CHARGE Date of Registration 1ST FEBRUARY 1972				
charge, eg 'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargers][trustee for the debenture/kodders] LEGAL & GENERAL ASSURANCE SOCIETY LIMITED				
ø the date of registration may be confirmed from the cartificate	Short particulars of property chargeds 63, 65/71, 73 GEE STREET 42/59 40/41 AND LAND				
§ insert brief details of property					
	Declared at 80 East-trading Ryeas Declarant to sign below London ECU				
42/3	the day of _ November				
32(1)	one thousand nine hundred and eighty-five				
• • •	before me				
V	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 For official Use				

REGISTERED

1 1NOV 1985.

Post room



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



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 Company number Please complete legibly, preferably in black type or, 444531 bold block lettering Name of company Ravenseft Industrial Estates Limited * insert full name of company Laurance Aubrey Jones 21 New Fetter Lane London EC4P 4PY 122 t delete as architector/the secretary of the above company, do solemnly and sincerely declare that the debt for which appropriate the charge described below was given has been paid or satisfied in [full][part]† 1 insert a description of the instrument(s) 1 April 1974 - Charge (Acquired by Company Subject to Date and Description of charge# creating or evidencing the Charge) 6 June 1974 Date of Registrationø _ charge, eg 'Mortgage', Legal and General Assurance Name and address of [chargee][trustocsforshexdebenture.kokkexs] Charge, Debentu e' etc. Society Limited Temple Court 11 Queen Victoria Street London EC4N 4TP o the date of Bravington Works 1/9 Bravington Place 422 registration may be Short particulars of property chargeds confirmed from the Bravington Road London W9 certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below the day of one thousand nine hundred and 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 SWLY 6NR

Ref.: L1/3673/RH

For official Use Mortaz je Section.

14 FEB 1986

Post room



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



Pursuant to section 403(1) of the Companies Act 1985 Please do not write in MS 61 /17 FEB/LW this margin Company number For official use To the Registrar of Companies Please complete 444531 legibly, preferably in black type or, Name of company hold block lettering Ravenseft Industrial Estates Limited " insert full name of company Laurance Aubrey Jones 126 21 New Fetter Lane London EC4P 4PY 波域许是变形/the secretary of the above company, do solemnly and sincerely declare that the debt for which t delete as appropriate the charge described below was given has been paid or satisfied in [full][part] † ‡ insert a description Date and Description of charge 17 July 1975 - Charge (Acquired by Company subject to of the instrument(s) creating or evidencing the Date of Registrationø 13 August 1975 charge, eg 'Mortgage' Legal and General Assurance Name and address of [chargee][trustee-for-the-debenture-holders] ____ 'Charge', Society Limited, Temple Court, 11 Queen Victoria Street London EC4N 4TP 'Debenture' etc. o the date of St. John's Works, Green Lane, Penge and 102 Short particulars of property charged§ ____ registration may be confirmed from the Parish Lane, Penge, Bromley certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the insert brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below one thousand nige hundred and 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

2/12

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



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



MS 233/7 APR (W

Please do not write in this margin

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

Please complete legibly, preferably	To the Registrar of Companies	For official use Company number 444531			
in black type or, bold block lettering	Name of company				
	* RAVENSEFT INDUSTRIAL ESTATES LIMITED				
* insert full name of company					
	LAURANCE AUBREY JONES				
	of LANDSEC HOUSE 21 NEW FETTER LANE L	ONDON EC4P 4PY			
† delate as appropriate	activestor/the secretary of the above company, do soler				
‡ insert a description of the instrument(s)	the charge described below was given has been paid or	r satisfied in [fuii][Rax]T			
creating or evidencing the	Date and Description of charge‡ 5th January 196	3 - Suppremental Trast Beed (Boe. 70)			
charge, eg 'Mortgage', , , Q`	Date of Registrationø 7th January 1965	Stock The Prudential Assurance			
'Charge', 'Debenture' etc.	Name and address of [ﷺ][trustee for the debentul Company Limited 142 Holborn Bars London	ECIN 2NH			
o the date of	Short particulars of property charged§several plo				
registration may be confirmed from the certificate	Lancs & partly in Dukinfield, Chester, be	ring part of the property known as			
Certificate	Shepley Industrial Estate	eving the same to be true and by virtue of the			
§ 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 Fether Lane	Declarant to sign below			
	London ECHA IDD	- / /			
		- Wil			
	the 2rd day of April	- They graze			
	before me Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths				
c.lo	Presentor's name address and For official Use				
48°66	reference (if any): Mortgage Section	Post room			
4)14	NABARRO NATHANSON, 76 JERMYN STREET, REGIS	The state of the s			
7 3,	LONDON SWLY 6NR.	Salar Sa			
	Ref: L1/918/RH - 6AP	Elogia (Cogues			

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



MS 234/7APR (W

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

insert full name of company

delete as appropriate insert a description of the instruments)

or the instrument creating or evidencing the charge, eg Mortgage', Charge', Debenture' etc.

he date of egistration may be confirmed from the

ertificate

nsert brief letalis of property Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies		For official use	Company number
Name of company			444531
* RAVENSEFT INDUSTRI	AL ESTATES LIMITE	ED	
LAURANCE AUBREY JO	NES		
of LANDSEC HOUSE 21	NEW FETTER LANE	LONDON EC4P 4PY	
Date of Registration®18th Name and address of [数据實際] Company Limited 142 Hol Short particulars of property cha	s given has been paid of 15th February 1965 [trustee for the debentation Bars London Bars	or satisfied in [full][pan 1965 - Supplemen Stock ure/holders] The Prune	tal Trust Deed (Doc. 82) udential Assurance ral First Legal Mortgage d dated 5th January 1965
the	of April eighty-seven otary Public or Justice of		in below
Presentor's name address and reference (if any): NABARRO NATHANSON, 76 JERMYN STREET, LONDON SWLY 6NR.	For official Use Mortgage Section	Post re	oom

ompanies Form 403a

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



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

··/· G					
ease complete	To the Registrar of Companies	For official use	Company number		
gibly, preferably black type or, old block lettering	Name of company		444301		
	* RAVENSEFT INDUSTRIAL ESTATES LIMITED				
insert full name of company					
. ,	LAURANCE AUBREY JONES				
	of LANDSEC HOUSE 21 NEW FETTER LANE LON	NDON EC4P 4PY			
delete as appropriate insert a description of the instrument(s)	axilyector/the secretary of the above company, do solen the charge described below was given has been paid or Date and Description of charge‡ 2nd August 1965 -	satisfied in [full][p	art <u>i</u> t		
creating or evidencing the	Date and Description of charge;				
charge, eg 'Mortgage', \	Stee of negistration Stee of negistration	tock The P	rudential Assurance		
'Charge', 'C-' 'Debenture' etc.	Company Limited 142 Holborn Bars London				
the date of registration may be confirmed from the certificate	Short particulars of property chargeds Property charged by the Supplemental				
insert brief details of property	And I make this solemn declaration conscientiously belie provisions of the Statutory Declarations Act 1835.	eving the same to b	pe true and by virtue of the		
	Declared at 100 Fether Lane London EC4+ IDD	Declarant to s	sign below		
	the day of APFI one thousand nine hundred and eighty-seven before me H. P. L. Ale		Jan.		
5 ⁶ 8	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths				
7/4	Presentor's name address and reference (if any): NABARRO NATHANSON,	Pos	st room		

Ref: L1/918/RH

76 JERMYN STREET, LONDON SWIY 6NR.



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



MS 232/7APR (W

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Ref:

L1/918/RH

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

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Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies Name of company	For official use	Company number 444531		
3		CO TIMITED			
* insert full name of company	* RAVENSEFT INDUSTRIAL ESTATE	2 LIMITED			
	LAURANCE AUBREY JONES				
	of LANDSEC HOUSE 21 NEW FETTE	R LANE LONDON EC4P 4PY			
† delete as appropriate ‡ inset a description of the instrument(s) creating or	the charge described below was given has		ant]†		
evidencing the charge, eg	Date of Registrations 8th July 1968				
'Mortgage', 'Charge', 'Debenture' ctc.	Name and address of [ধ্ৰমন্ত্ৰপুত্ৰ [trustee for Company Limited 142 Holborn Bar		rudential Assurance		
o the date of registration may be confirmed from the certificate	Property charged by Supplemental Deec dated				
§ insert brief details of property	And I make this solemn declaration conscie provisions of the Statutory Declarations Act		e true and by virtue of the		
	Declared at 100 Fether Lane Lendon EC4A IDD the 21d day of April	Declarant to s	sign below		
	one thousand nine hundred andeighty				
	A Commissioner for Oaths or Notary Public the Peace or Solicitor having the pixters co Commissioner for Oaths				
4855 1/4	reference (if any): [7 •	official Use tgage Section Pos	t room RANIES REGIO.		



COMPANIES FORM No. 403a

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



MS 236/7APR/CN

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

Please do not write in this margin	Pursuant to section 403(1) of the Compa	Mes Act 1900
Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies Name of company	For official use Company number 444531
* insert full name of company	* RAVENSEFT INDUSTRIAL EST	
t delete as appropriate tinsert a description of the instrument(s) creating or evidencing the charge, eg 'Wortgage', 'Charge', 'Debenture' etc.	of	Stock For the debenture holders The Prudential Assurance Bars London ECIN 2NH.
o the date of registration may be confirmed from the certificate	Snort particulars of property chargeds East sides of Bessemer Road,	Land and Buildings on the North West and South Welwyn Garden City (Title No. MD 37178) onscientiously believing the same to be true and by virtue of the
§ insert brief details of property	provisions of the Statutory Declaration Declared at 100 Fature Law	ns Act 1835.
	the 2nd day of A	ighty-seven Public or Justice of
4859	Presentor's name address and reference (if any): NABARRO NATHAMSON, 76 JERMYN STREET, LONDON SWLY 6NR. Ref: I.1/918/RH	For official Use Mortgage Section Post room

COMPANIES FORM No. 403b

Name of company

Declaration that part of the property of undertaking charged াৰী has been released from the charge: (b) motorger forms part of the company's property Pursuant to section 403(1)(b) of the Companies Act 1985 orxundertaking

Please do not write in this margin

LANDSEC HOUSE 21 NEW FETTER LANE LONDON

Company number

444531

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

* insert full name of company

*	RAVENSEFT	INDUST	RIAL	ESTATES	LIMITED		 	
						أتان كالمالات المحارب المحارب	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
I,	LAURANCE				WL.W		 	

t delete as appropriate

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

ø the date of registration may be confirmed from the certificate

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

	secretary)† of	the above co	mpany, do	solemnly	and since	rely declare	that with resp	pect to
the charge desc	ribed below t	he part of the	property &	xuuxotexta	kinngk descr	ibed (has be	en released f	rom the
			_					

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

10th April 1973 Date of registration ø __

Stock Name and address of [ಕುಡುಬಿಕ್ಟ][trustee for the debenture holders]† __ Company Limited 142 Holborn Bars London EC1N 2NH

Short particulars of property оожноемых представления обществования в представления в предста freehold land adjoining Moss Lane Horwich in the County of

with buildings erected thereon known as Blackrod Mill, Horwich, Lancaster

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 LCNDON GC4

Declarant to sign below

one thousand nine hundred and

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 SWIY 6NR.

LI/3881/RH Ref:

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COMPANIES FORM No. 403b

Declaration that part of the property orwinds taking charged (a) has been released from the charge; (b) modenger forme part of the company's property oranderiaking

BAPR W

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Pursuant to section 403(1)(b) of the Companies Act 1985 MS40

Company number For official use 444531

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

To the Registrar of Companies

Name of	company
*	RAVENSEFT INDUSTRIAL ESTATES LIMITED
l,	LAURANCE AUBREY JONES LAURANCE AUBREY JONES LONDON EC4P 4PY

appropriate ‡ insert a description

'Mortgage'

'Debenture' etc

'Charge'

of the instrument(s) creating or A evidencing the charge, eg

t delete as

* Insert full name of company

> 21 NEW FETTER LANE LANDSEC HOUSE ্বিশ্বমিষ্টপ্রস্তম্ব[the secretary]† of the above company, do solemnly and sincerely declare that with respect to

the charge described below the part of the property socked extending described (has been released from the

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

Date of registration ø 23rd November 1971 Stock The Prudential Assurance Name and address of [stanges][trustee for the debenture/holders]†

Company Limited 142 Holborn Bars London EClN 2NH

ø the date of registration may be Short particulars of property อเมมณ์extoking released อะมณ์ของสมมายสมมายสมมายสมุทธมหายสมุทธม confirmed from the Land adjoining Moss Lane Horwich Lancs. known as Blackrod Mill certificate dening and the second

§ 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 LANG Declarant to sign below

LONDON ECH

March day of eighty-seven

one thousand nine hundred and

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

For official Use

-3 APR 1987

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

NABARRO NATHANSON, 76 JERMYN STREET, LONDON SWLY ONR.

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Please complete legibly, preferably in black type, or

* insert full name of company

COMPANIES FORM No. 395

London EC2V 5DB

Ref: PJL/SF

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985 223/13th Max/CF To the Registrar of Companies Company number 444531 Name of company bold block lettering RAVENSEFT INDUSTRIAL ESTATES LIMITED 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) Ravensert Industrial Estates Lunred Amount secured by the charge The Prudential Assurance Co. Ltd. (7) 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 EC1N 2NH Postcode FGIS Presentor's name address and for official Use reference (if any): Nortgage BedildnAY 1987 Messrs Slaughter & May 35 Basinghall Street

Short particulars of all the property charged

	l. Lanca	The shire	frehold	property	known	əs	Blackrod Estate	Horwich	Boltor
,	. 1	[/s/.	1	ou ^t , A	P _c ,				
					,				
					ŕ				

Particulars as to commission allowance or discount (note 3)

None

Signed

On behalf of [company][abanges/txx Secretary Date

† delate as appropriate

Please do ni Write in this margin Please comp legibly, pref in black type bold block to

Notes

- 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
- 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
- If any of the spaces in this form provide insufficient space the particulars must be entered on the



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 low 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 u	nder my	hand a	at the	Companies	Registration	Offic	a .
Cardiff	the 20	MAY 19	87				Inkino
No.	444531						G. JENKINS 1

Certificate and instrument received by	an	aurhorised	officer
LC Date			

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Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name of company

Mes6c MLOS To the Registrar of Companies

For official use Company number

MIN

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 RHIO 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

8 NOV 1988



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West Suss	property	situate at an	d known a	s 78 Park	Street	Horsham	Please do not write in this margin
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Particulars as to	commission	ailowance or dis	Count (note 3)			
	A second	A. C. P.		Date	25/a	-/:Q_	

- 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 abscribing or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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old block lettering

insert full name of company

To the Registrar of Companies

For official use

Company number

444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Date of creation of the charge

74

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

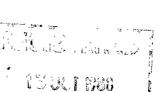
THE PRUDENTIAL ASSURANCE COMPANY LIMITED of 142 HOLBORN BARS LONDON Postcode EC1 N 2NH

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

Messrs Slaughter & May 35 Basinghall Street London EC2V 5DB

Ref: SF

For official Use Mortgage Section



Post room



11.





Time critical reference

- 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

Date

7th

October

1988

On behalf of [company] Anargage Woharger] t secretary

1 delete as appropriate

1

1

Notes

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

Page 2



OF A MORTGAGE OR CHARGE

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

I bereby certify that a Deed of Assurance dated 7th October 1988 and created by PAVENSEFT INDUSTRIAL ESTATES LIMITED for securing £200,000,000 10% First Mortgade Debenture Stock 2030 of Land Securities PLC and any other moneys due from Land Securities PLC to The Prodential Assurance Company Limited under the terms of a Trust Deed dated 5th October 1988 and this Deed was registered cursuant to Chapter I Part XII of the Companies Act 1985, on the 13th October 1988

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S HIGGINS

an authorised officer

	rument received by
LC	
 Date	25-11-86



Please do not write in this margin

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

* insert full name of company

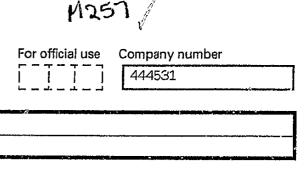
COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

DIW 1160

To the Registrar of Companies



Name of company

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Date of creation of the charge

1988 October

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 H	olborn Bars
London		
	Postcode	ECIN 2NH

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

Messrs. Slaughter & May ທ35 Basinghall Street London EC2V 5DB

For official Use Mortgage Section

Post room.

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Short particulars of all the property mortgaged or charged

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

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)

£1,500,000

Signed

On behalf of [company][mortgages/chargee]t

Date

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 win 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.
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- 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 ansideration 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 mertify 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 VII of the Companies Act 1985, on the 25th October 1988

Given	under	my	hand	at	the	Companies	Registration	Office,
Cardi	ff the	ca	4 NOV	198	88			

No. 444531

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s.Higgins

an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

* insert full name of company

To	the	Regis	trar o	f Com	panies
		I IV MIV			

For official use

Company number 444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Date of creation of the charge

1988 5th October,

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 RELA 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

> ECIN 2NH Postcode

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

MESSRS SLAUGHTER & MAY 35 BASINGHALL STREET LONDON EC2V 5DB

Ref: SF

Time critical reference





Post room.



Page 1

- I. 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
- 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)

£1,550,650

Signed

On behalf of [company][mongageo/chargeo] xx secretary

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appropriate

1988

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The criginal 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.

Date

- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc., as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

Thereby certify that a mortgage or charge dated the 5th October 1988 and created by RAVEGSEFT 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 $1985_{\, \ell}$ on the 11th October 1988

Given under my hand at the Companies Registration Office,

Cardiff the -3 JAN 1989

No. 444531

P. JONES

an authorised officer

Certificate and inst	rument received by
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	R. Service
Date @:	
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COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



HPV M24C

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

For official use

Company number

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

* insert full name of company

Name of company

Ravenseft Industrial Estates Limited

Date of creation of the charge

5th April 1990

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

Ravenseft Industrial Standard Security bу Estates Limited favc: ar 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 entered into between Ravenseft Industrial Estates Limited, the Trusters 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-Wenteth and (2) Discretionary Trust by Lady Dorothy Patricia Stuart-Wenteth, per

MacRoberts, Solicitors, 152 Batr Street, Glasgow

Postcode

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

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Post room

COMPANIES HOUSE 83 APR 1990 68

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 Marchall

Date 12th April 1990

On behalf of (coxxxxxxx)[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.
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 - (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

W.

COMPANIES FORM No. 398

reference (if any):

ASW/WBS/JF/DA691 004

MacRoberts Solicitors 152 Bath Street Glasgow G2 4TB

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



Please do not write in this margin

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

		Company number
lease complete egibly, preferably n black type, or old block lettering	Name of company	
inseri full name of company	Ravenseft Industrial Estates Limited	
	, WILLIAM BURNS SHEARAR	
	of <u>MacRoberts</u> , <u>Solicitors</u> , <u>One hundred and fifty</u> Glasgow	two Bath Street,
Give date and parties to charge	certify that the charget granted by Ravenseft Industrial favour of the Trustees of Sir James and Lady Discretionary Trusts	
	of which a true copy is annexed to this form was presented for re-	gistration on <u>5 April</u> 19 <u>90</u>
Delete as appropriate	in [Scotland][Northern freland] †	
		•
	Signed Maulohul Date	12th April 1990
	Presentor's name, address and For official use	43/4/

Mortgage Section

Post room

RA

COMPANIES HOUSE

1985 Eri timi-



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

Date 2014/00

OMERING FORM 1869, 1000

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

Please do not write in this margin

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

Please complete	To the Registrar of Companies	***	For of	ficial use	Company	number			
legibly, preferably in black type or, bold block lettering	Name of company		1		44453.1	4=1606			
* insert full name of company	* RAVENSEFT INDUSTRIAL ESTATES (MITED							
	I, LAURANCE AUBREY JUNES								
	of LANDSEC HOUSE 21 NEW FETTER L	ANE LO	NDON EX	4P 4PY					
t delete as spropriate	[BOOKEN DOT][the secretary][the works and the secretary][the secretary][the works are secretary]	hexacionini	istrativexa	secivent o	of the above	company, do			
‡ insert a description	solemnly and sincerely declare that the debt i								
of the instrument(s) creating or JAy-4	A I I OF LE PO SAME LA		_			•			
evidencing the charge, eg	Date and Description of charge‡ 21st March	1984 – Sız	<u>plementa</u>	l Trust L	ad (ML52)	يوشعوني			
'Mortgage', 'Charge',	Date of Registrationø 22nd March 1984		~~~			l'			
'Debenture' etc.	Stock Name and address of **W*********************************								
o the date of registration may be confirmed from the	41 Lothbury London E.C.2.								
certificate	Short particulars of property chargeds F/H land on the west side of Bessener Road, Welwyn Garden								
§ insert brief	City, Hertfordshire (title No. HD 170656)								
details of , property	And I make this solemn declaration conscient	iously beli	ieving the	same to b	e true and b	y virtue of the			
F(,	provisions of the Statutory Declarations Act 19								
	Declared at 60 Fother Lang		Decla	arant to si	gn below				
	Landan	·							
	FCUÁ IDD		_		, ,				
	the 25th day of Fabruar	4		Į.					
12	one thousand nine hundred and Ainety we	<u> </u>	_	11	Man	many,			
4\>	before me Joy Attal.			1	1				
XCX	A Commissioner for Oaths or Notary Public or the Peace or Solicitor having the powers conf Commissioner for Oaths	Justice of erred on a	of a						
CSEC									
		cial Use e Section		l D					
		, George		Post re	HOURENP	ANKEO			
	Nabarro Nathanson 50 Stratton Street		/	E CHEO.		1991			

London WlX 5FL

Ref : 2A/L1/4467/RH

Companies Form 403a Stat-Plus Limited, Stat-Plus House, Greenlea Park, Prince George's Road, London SW19 2PU Tel. 081-646 5500

-7MAR 1991

EHG/2



write in this margin **COMPANIES FORM No. 395**

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

444531

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

* insert full name of company

Name	of	com	pany
------	----	-----	------

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Date of creation of the charge

Aug ost 20 EQ

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.

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

The Prudential Assurance Company Limited

142 Holborn Bars

London

EC1N 2NH Postcode

2.7 AUG 19

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

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

JEFR/SWO/EMM

LAUG 1991

For official Use

Mortgage Section

Post room

Form F136 (No. 395) © Fourmat Rublishing 27 & 28 ShAlbans Place London N1 0NX

July 1985

Short particulars of all the property mortgaged or charged

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 paint 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.

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	0 3)
------------------------------	-----------	-------------------	------

	la l		: 1	
Signed	Marin	Date	20 8 91	

On behalf of [company] (mortgageexetrangee]†

t delete as appropriate

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after date of creation of the charge (section 395). If the property is situated and the charge was created side the United Kingdom delivery to the Registrar must be effected within 21 days after the date on the instrument could in due course of post, and if dispatched with due diligence, have been d in the United Kingdom (section 398). A copy of the instrument creating the charge will be ad where the property charged is situated and the charge was created outside the United m (section 398) and in such cases the copy must be verified to be a correct copy either by the ny or by the person who has delivered or sent the copy to the registrar. The verification must be and 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 11/200

COMPANIES FORM No. 395

Particulars of a charge

Please do not write in this margin

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

 insert full name of company Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

444531

Name of company

RAVENSEFT INDUSTRIAL ESTATES LIMITED

Date of creation of the charge

1st October 1991

Description of the instrument (if any) creating or evidencing the charge (100 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,

Postcode ECIN 2NH.

-8 OCT 1991

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

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

REF: JEFR/JEXP

For official Use Mortgage Section

REGISTERED

4 OCT 1991

Post room



Page 1

Time critical reference

		Please do not write in this margin
		Please complete legibly, preferably in black type, or bold block letteri
PLEASE SEE CONTINU	ATION SHEETS NOs. 2 AND 3.	
erticulars as to commission allowance or discount [60]	3)	
Particulars as to commission allowance or discount (not	• 3)	
	Date //10/9/	

- 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 altuated 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 ris;

(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 shert.

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 444531

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) (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.

JPXP0094.91D

Continuation Sheet No _3 _ Company number _ 444531_

RAVENSEFT_INDUSTRIAL_ESTATES_LIMITED

THE SCHEDULE

Properties specifically charged by Ravenseft Industrial Estates Limited

- All that freehold land and premises known as Omega Enterpriso Park, Chandlers Tord, Hampshire such land being the whole of the land registered at H. M. Land Registry with Title Absolute under Title Number HP280485.
- 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.
- 2. 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 17206751.
- 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 EX3563/9.



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.

No.

444531

LC

P. JONES an authorised officer

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

Please do not write in this margin

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

* insert full name of company

Company number For official use To the Registrar of Companies 444531 Name of company RAVENSEFT INDUSTRIAL ESTÂTES LIMITED LAURANCE AUBREY JONES EC4P 4PY **LONDON** 21 NEW FETTER LANE LANDSEC HOUSE [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 t delete as appropriate or undertaking described [has been released from the charge][has coased to form-part of the t insert a description of the instrument (creating on) company's property or undertaking]† Date and description of charge ‡ 5th October 1988 Trust Deed evidencing charge, e Mortgage 'Charge'. Date of registration ø <u>11th October 1988</u> 'Debenture' etc. Name and address of [chargee][trustee for the debenture holders]t The Prudential o the date of Company Limited 142 Holborn Bars London EClN 2NH registration may be confirmed from the Short particulars of property or undertaking-released or no longer part of the company's property or certificate undertaking-§ F/H Property on Swside of Pump Lane and SE side of insert blief details L/B of Hollingdon k/a Units 1,2 Pump of property or Lane Hayes (Title Number: NGL538676)

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the undertaking no longer subject to the charge provisions of the Statutory Declarations Act 1835. Declarant to sign below 100 Fetter have day of October the 224 one thousand nine hundred and winter before me A Gommissioner for Oaths of Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

29 067 1991

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

NABARRO NATHANSON 50 STRATTON STREET WIX 5FL

For official Use Mortgage Section

REGISTERED

28 OCT 1991



Ref: 2A/L1/4468/RF

EHG/2

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

Company number

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Ple leg

margin	To the Registrar of Companies For official use Company number 444531
ase complete libly, preferably black type or, ld block lettering	Name of company
nsert full name of company	* RAVENSEFT INDUSTRIAL ESTATES LIMITED
delete as appropriate insert a description of the instruction of evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. of the date of registration may be confirmed from the certificate insert brief details of property of the charge of the cha	I, LAURANCE AUBREY JONES of LANDSEC HOUSE 21 NEW FETTER LANE LONDON EC4P 4PY le directori; the secretary it he administrator it is expected to the charge described below the part of the property or undertaking described (has been released from the charge described below the part of the property or undertaking); and description of charge † 7th October 1988 Deed of Assurance Date and description of charge † 7th October 1988 Deed of Assurance Date of registration of 13th October 1988 Name and address of intergenitrustee for the debenture holders it The Prudential Assurance Company Limited 142 Holborn Bars London EC1N 2NH Short particulars of property or undertaking released or no longer part of the sempany's property or undertaking is F/H property on South West side of Pump Lane & South East side of Silverdale Road Hayes L/B of Hollingdon (Title 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 log Feller Lane Declarant to sign below the 22 was day of October One thousand fine hundred and will be fore the Pasce or Solicitor having the powers conferred on a second to the provision of the second of the powers conferred on a second of the provision of the powers of solicitor having the powers conferred on a second of the powers of solicitor having the powers conferred on a second of the provision of the powers conferred on a second of the powers of solicitor having the powers conferred on a second of the powers conferred on a second of the provision of the powers conferred on a second of the provision of the provision of the powers conferred on a second of the provision of the

29 OCT 1991 28110.

NABARRO NATHANSON 50 STRATTON STREET WIX 5FL

Commissioner for Daths

reference (if any):

Presentor's name address and

For official Use Mortgage Section

REGISTERED

28 OCT 1991

Post room

Ref: 2A/L1/4468/RH



REGISTER OF MORTGAGES

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

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

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

Please do not write in this margin

Please complete legibly, preferably in black type or,

Name of company

* insert full name of company

bold block lettering

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

To the Registrar of Companies

For official use Company number 444531

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• •		

RAVENSEFT INDUSTRIAL ESTATES LIMITED

LAURANCE AUBREY JONES 5 STRAND LONDON WC2N 5AF

1 delete as

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do appropriate ‡ insert a description of solemnly and sincerely declare that with respect to the charge described below the part of the property of the instrument undertaking described (has been released from the charge)[has ceased to form part of the creating or evidencing the eompany's property or undertaking]† charge, eg 'Mortgage', Trust Deed

Date and description of charge ‡ 22nd November 1971 'Debenture' etc.

Date of registration ø _____^3rd_November_1971 o the date of registration may be confirmed from the

Name and address of [chargee][trustee for the debentare[fibiders]t The Prudential Assurance Company LImited 142 Holborn BArs London EClN 2NH

[【]►Short particulars of property or undertaking released or no longer part of the company's property or § insert brief details

of property or undertaking no longer subject to the charge

'Charge',

certificate

(see Rider attached) undertaking §

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

Declarant to sign below

day of one thousard hine hundred and

A Cemmissioner 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 WlX 5FL

REF: 2N/RH/L1/4721

For official Use Mortgage Section

REGISTERED 30 JUL 1993

Post room



RYDER

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 tharged by the Company under the above mentioned Trust Davi.

etr.



COMPANIES FORM No. 403a

To the Registrar of Companies

15/2 -

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

All da

Please up not write in this margin

Pursuant to section 403(1) of t. e Companies Act 1985

official use Company number

444531

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

* insert full name of company

† delete as

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

o the date of registration may be confirmed from the certificate

§ inself brief details of property

والمراجع المراجع المرا

I, <u>LAURANCE AUBREY JONES</u>

of 5 STRAND LONDON WC2N 5AF

[a-director][the secretary][the administrator][the assaurative 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]†

Date and Description of charget 26th March 1975 - Supplemental Trust Deed (M123)

Date of Registrationø _____26th March 1975

Stock
Name and address of [chargee][trustee for the debenture holders] <u>National Westminster</u>

Bank Plc 41 Lothbury London EC2P 2BP

Short particulars of property chargeds (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 Clavenstreet

Declarant to sign below

Condun WEZNSAD

the day of febluary (40)

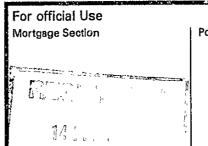
one thousand nine hundred and William The

A Commissioner for Daths or Natary Public or Justice of the Perce 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 WLX 5FL Ref: 2N/L1/4798/RH





As.

SCHEDULE

- Land with buildings thereon in the Parish of Houghton Regis and Parties
 of Dunstable County of Bedford.
- 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.

COMPANIES FORM No. 403a

15/2

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



Please do not write in this margin

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

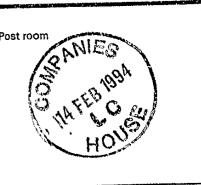
* insert full name of company

* delete as appropriate ‡ insert a description Fursuant to section 403(1) of the Companies Act 1985

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margin	/ 539		
	To the Registrar of Companies For official use Company number		
ase complete libly, preferably	$\begin{bmatrix} \underline{b} \\ \underline{l} \end{bmatrix} = \underbrace{444531}$		
black type or, ld block lettering	Name of company		
	RAVENSEFT INDUSTRIAL ESTATES LIMITED		
nsert full name of company			
	LAURANCE AUBREY JONES		
	of 5 STRAND LONDON WC2N 5AF		
delete as	[a director][the secretary] [the administrator][the administrative receiver]† of the above company, do		
appropriate	solemnly and sincerely declare that the debt for which the charge described below was given has been		
insert a description of the instrument(s	A		
creating or evidencing the	Date and Description of charge: 9th February 1984 Supplemental Trust Deed (M149)		
charge, eg 'Mortgage',	3 4 1 Tallons and 100/		
'Charge', 'Debenture' etc	Date of Registrationø 14th February 1984 Stock Name and address of [chargee][trustee for the debenture/holders] National Westminster		
the date of	Posts Pla Al Lothbury London EC2P 2BP		
registration may be confirmed from the certificate	Balik Fite 42 Household		
certificate	South Bedford		
insert brief details of	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the		
property	provisions of the Statutory Declarations Act 1835.		
	Declared at 14 15 CANON SHOW Declarant to sign below		
	Lowdon WC2N SAD		
	the que day of february 1994		
	one thousand nine hundred and water how		
	before me waying Bhandh		
	Calculation Public or Justice of		
	the Pease or Solicitor having the powers contered on a		
	Commissioner for Oaths		

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

Nabarro Nathanson 50 Stratton Street London WlX 5FL Ref: 2N/L1/4798/RH For official Use Mortgage Section 14 5 6 6 1994



COMPANIES FORM No. 403b

To the Registrar of Companies

50 Stratton Street London WlX 5FL REF: 2N/RH/L1/4761

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

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



Company number

For official use

Please do not write in this margin

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

 insert full name of company

444531 Name of company RAVENSEFT INDUSTRIAL ESTATES LAURANCE AUBREY JONES LONDON WC2N 5AF 5 STRAND [a director][the secretary][the administrator][the administrative receiver]† of the above company, do t delete as appropriate/ solemnly and sincerely declare that with respect to the charge described below the part of the property ‡ insert a description or undertaking described [has been released from the charge][has ceased to form part of the of the instrument(s) creating or evidencing 1/ company's property or undertaking]† charge, eg Date and description of charge ‡ 20th August 1991 Deed of Release (M19) 'Mortgage' 'Charge', 'Debenture etc. 22nd August 1991 Date of registration Ø ____ Stock Name and address of [chargee][trustee for the debenture]holders]† The Prudential Assurance g the date of registration may be confirmed from the Company Limited 142 Holborn Bars London EClN 2NH certificate Short particulars of property-or-undertaking released-or-no-longer-part-of-the-company's property-or § insert brief det Units 1 and 2 Strathville Road Wandsworth London of property of undertaking no -undertaking § (3) longer subje Title No. LN 40857 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. Declarant to sign below Declared at one thousand nine hundred and R. GOLDDERO LL A Commissioner for Oaths or Notery Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths. For official Use Presentor's name address and Mortgage Section reference (if any): Nabarro Nathanson

28FEE 1994