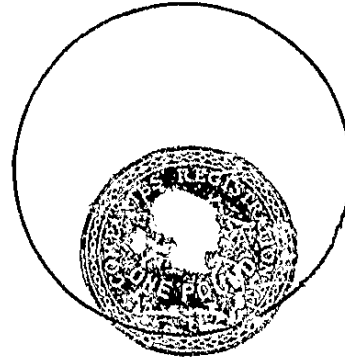


No. of Company 447 678

THE COMPANIES ACT, 1948.



See below.

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

REGISTERED

25 NOV 1955

Name
of
Company

&
Western Machinery and Equipment Company, Limited.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, LONDON WALL, LONDON, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1;

12 & 14, BROWN STREET, MANCHESTER, 2.

Presented by

WATERLOW & SONS LIMITED
11, BEDFORD SQUARE, LONDON, W.1.

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 fourteenth day of November One thousand
 nine hundred and fifty five and created by WESTERN MACHINERY &
 EQUIPMENT COMPANY, LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
 due from the Company to National Provincial Bank Limited on any
 account whatsoever was Registered
 pursuant to Section 95 of the Companies Act, 1948 on the twenty-fifth
 day of November One thousand nine hundred and fifty five

Given under my hand at London, this thirtieth day of
November One thousand nine hundred and fifty five

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

have received

Date

2/12/55

Number of 447678
Company

Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

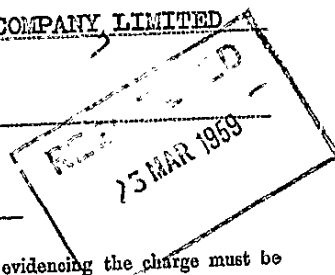
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

WESTERN MACHINERY & EQUIPMENT COMPANY LIMITED

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:—

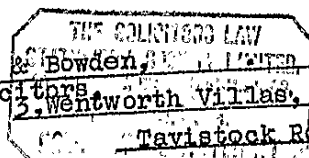
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company 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—

[Signature]

Foot & Bowden,
Solicitors



2, Wentworth Villas,
Tavistock Road, Plymouth, Devon.

25 MAR 1959

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

PARTICULARS of a Mortgage

or Charge

WESTERN MACHINERY & EQUIPMENT COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
MORTGAGE dated 6th March 1959.	£1400.0.0.	Freehold property known as The School House, Harford in the County of Devon.

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

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

Dated the 17th day of March 1959.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

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

Bridgwater Building Society

1, King Square,

Bridgwater in the County of Somerset

The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

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

P.P. #1 - MARCHING C. ON MAY 6, 190.

Signature

Designation
of Position
in relation
to Company

19 59.

may be, should be given.

C 69.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge dated the ninth day of March One thousand nine hundred and fifty nine and created by WESTERN MACHINERY & EQUIPMENT COMPANY, LIMITED for securing £1,400

was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-fifth day of March One thousand nine hundred and fifty nine .

Given under my hand at London, this first day of April One thousand nine hundred and fifty nine .

Certificate and Mortgage received by

F. C. S. E. L. A.

ASSISTANT Registrar of Companies.

Date.

3-4-59

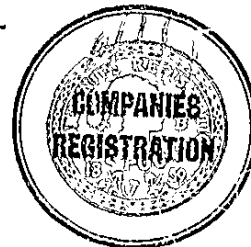
[P.T.O.]

Number of 14491678
Company

50

Form No. 47

THE COMPANIES ACT, 1948



Fee
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

WESTERN MACHINERY & EQUIPMENT COMPANY
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—

Woolcombe & Yonge

2 Queen Anne Terrace, ~~Southdown Road~~,
Plymouth.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage or Charge created

WESTERN MACHINERY & EQUIPMENT COMPANY

(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	Names, Address
<p>23rd June 1959</p> <p>Mortgage</p>	<p>£3,000</p>	<p>Harford Ash Farm,</p> <p>Harford,</p> <p>Devon.</p>	<p>Ethel Shep</p> <p>Percy Shep</p> <p>all of Hal</p>

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

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

Dated the *Seventh* day of *July* 1959.

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

Statement of a Mortgage or Charge created by
 THE LANCY & CO. LIMITED, a Company registered in England

	(4)	(5)
<p>Property Mortgaged or Charged</p> <p>Farm,</p>	<p>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge</p> <p>Ethel Shepherd (Spinster) Sidney Shepherd Percy Shepherd and Bertie Shepherd (Farmers) all of Hall Farm, Cornwood, Devon.</p>	<p>The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)</p>

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

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

1957

the case may be, should be given.

X

Signature _____

Designation of Position in relation to Company } Secretary

DUPLICATE FOR THE FILE.

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



I hereby Certify that a Mortgage or Charge
dated the twenty-third day of June One thousand
nine hundred and fifty nine and created by WESTERN MACHINERY
& EQUIPMENT COMPANY, LIMITED for securing £3,000—

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
ninth day of July One thousand nine
hundred and fifty nine.

Given under my hand at London, this sixteenth day of
July One thousand nine hundred and fifty nine.

Certificate and Mortgage received by

J. H. Davies

SENIOR ASSISTANT Registrar of Companies.

Date

76 JUL 1959

[P.T.O.]

(P9362) 26190/6791 12M 11/58 AT&S. 746.

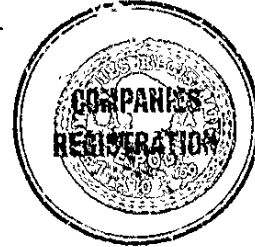
Number of
Company

442648

155

Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

*Western Machinery &
Equipment Company*
LIMITED

- OCT 1959

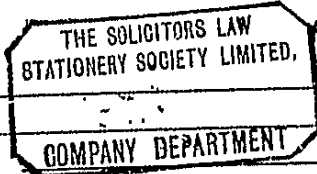
NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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—



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

PARTICULARS of a Mortgage

Western Machinery & Equipment Company

(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
<p>Legal charge dated the Twenty ninth day of September One thousand nine hundred and fifty nine</p>	<p>Ten thousand Pounds (£10,000)</p>	<p>Hall Barton Farm and Yassworthy Farm, in the Parishes of Harford and Cornwood, near Ivybridge, in the County of Devon.</p>

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

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

Dated the *6th* day of *October* 19*59*.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

of a Mortgage
Company

or Charge created by

Limited, a Company registered in England

Property Mortgaged or

Farm and
Farm, in
Starford
, near
the
Devon.

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

(4)

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

(5)

The amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing, or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b).

Byril Wolrich Passy,
O.B.E., D.F.C.,
of Blackford,
Barnwood,
Ivybridge,
Devon
a Wing-Commander (Retired) in
the Royal Air Force

ber 1959.

ase may be, should be given.

Signature

Designation
of Position
in relation
to Company

Secretary

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 95 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-ninth day of September One thousand
nine hundred and fifty nine and created by WESTERN MACHINERY &
ENGINEERING COMPANY, LIMITED for securing £10,000

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
seventh day of October One thousand nine
hundred and fifty nine.

Given under my hand at London, this twelfth day of
October One thousand nine hundred and fifty nine.

Certificate and Mortgage received by

R. J. D.

SLSS

EC4

[Signature]
ASSISTANT Registrar of Companies.

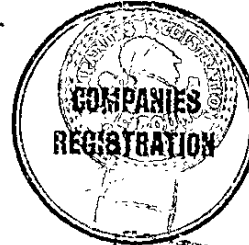
Date 12/10/59

[P.T.O.]

Number of (Company) 449698 / 57

Form No. 47.

THE COMPANIES ACT 1948



For
Stamp
see
below.

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

Pursuant to section 95.

12 APR 1960

*Insert the
Name of the
Company.*

WESTERN MACHINERY & EQUIPMENT COMPANY LIMITED
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—

~~The Solicitor~~

The Agricultural Mortgage Corporation Limited.

ANNA-CAROL ROUSE

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

T892.12-1-53

Compunles 6G

P.T.O.

180

PARTICULARS of a Mortgage

or Charge

WESTERN MACHINERY and EQUIPMENT COMPANY- - - - -

(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.
Mortgage dated 11st March 1960	£2600.0.0.	<i>P. & R.</i> Bullaven Farm Harford - nr. Ivybridge

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

Names, A

The Agricult

whose regis

E.C.4

Dated the 5th day of April 1960

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

a Mortgage

or Charge created by

Limited, a Company registered in England.

Mortgaged or

edge

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

1960

on, should be given.

(4)

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

The Agricultural Mortgage Corporation Limited

whose registered office is at Bucklersbury House

E.C.4

(5)

The amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)
None.

Signature.

Designation
of Position
in relation
to Company

Secretary

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the **thirty-first** day of **March** One thousand
nine hundred and **sixty** and created by **WESTERN MACHINERY
& EQUIPMENT COMPANY, LIMITED** for securing **£2,600—**

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

Given under my hand at London, this **nineteenth** day of
April One thousand nine hundred and **sixty.**

Certificate and Mortgage received by

[Signature]
ASSISTANT Registrar of Companies.

Date

22 APR 1968

[P.T.O.]

C 69.

Number of
pages

447678

19

23000000

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Memorandum of Satisfaction of Mortgage or Charge and Declaration in support
(Pursuant to Section 100)

Part here
of the
company

WESTERN MACHINERY AND EQUIPMENT
Company Limited

WE HENRY LEON WATKINS
of BUTCABROOK, HARFORD, WYBRIDGE, DEVON
a Director of WESTERN MACHINERY & EQUIPMENT Co. Limited
and DONALD GEOFFREY WASSONS
of 'LONGGIGLY', SOUTH BREN, DEVON,
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated 15th January 1965 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."

Made at Exmouth
in the County of Devon

On the 26th day of January
1965 thousand nine hundred and Sixty five
Before me,

[Signature]
A Commissioner for Oaths. (a)

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

The Solicitors' Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklersbury E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies Form 6h

[P.T.O.]

Memorandum of Satisfaction of Mortgage or Charge



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

WESTERN MACHINERY AND EQUIPMENT
Company Limited

hereby gives notice that the registered charge being (1) MORTGAGE
OF HALL & YADSWORTH FARMS TO
C.W. PASSY AND DATED 29th SEPTEMBER
1959

of which particulars were registered with the Registrar of Companies
on the SEVENTH day of OCTOBER 1959 was satisfied
on the 18th day of DECEMBER 1964 to the extent of
£ 10,000 (i.e. TOTALY)

In witness whereof the common seal of the Company was hereunto
affixed the FIFTEENTH day of JANUARY 1964 in the
presence of

[Signature]
Directors

[Signature]
Secretary



- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given.
If the registered charge was a series of Debentures or Debenture Stock, the words
"Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by WESTERN MACHINERY EQUIPMENT CO. LTD.
REDLAKE TRADING ESTATE,
141 BALDAGE, DEVON.

Margin reserved for binding

Number of
Company

447678



01:00
COMPANIES
REGISTRATION

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company

WESTERN MACHINERY ^{and} EQUIPMENT COMPANY LIMITED.

~~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.

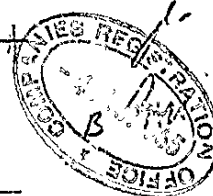
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

United Dominions Trust Limited,

51 Eastcheap,

London E.C.3. (Ref: ANB/MIL)



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

WESTERN MACHINERY & EQUIPMENT COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Memorandum of Deposit dated the 1/3/65	£12,000. 0. 0. and all moneys due or to become due from the Company to the Mortgagee on any account whatsoever	1. Hall Barton Farm Harford in the County of Devon and adjoining land 2. Yadsworthy Farm Cornwood in the County of Devon and adjoining land

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

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

Dated the 4th day of MARCH 1965.

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

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

Limited, a Company registered in England

Mortgaged or

ed in the
joining land
ed in the
joining land

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

(4)

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

United Dominions Trust Limited,
51 Eastcheap, London E.C.3.

(6)

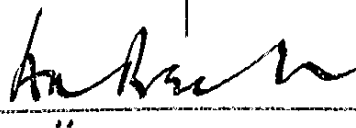
The amount or rate per cent. of the principal sum advanced or discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, for shares in the Company, or in payment of the interest on any loan or advance made by the Company to any person.

Nil

1965.

be, should be given.

Signature



Designation
of Position
in relation
to Company

Solicitor for Mortgagee

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge
dated the first day of March One thousand
nine hundred and sixty five and created by WESTERN MACHINERY
AND ENGINEERING CO. LIMITED for securing £12,000 and all other
moneys due or to become due from the Company to the chargee
on any account whatsoever

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

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

Certificate and Mortgage received by

Orange

Date

11/3/65

L.S. Whitfield.
Assistant Registrar of Companies.

[P.T.O.]

NO. OF COMPANY

447/78 / 80

13 JAN 1971

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge.

Western Machinery and Equipment Company
LIMITED,

hereby gives notice that the registered charge being * MORTGAGE ON
BRUNNEN FARM IN FAVOUR OF THE AGRI-CULTURAL MORTGAGE
CORPORATION LIMITED

of which Particulars were registered with the Registrar of Companies on the
† 12th day of APRIL 1960 was wholly satisfied on the
20th day of APRIL 1970 the debt for which the
charge was given having been paid or satisfied.

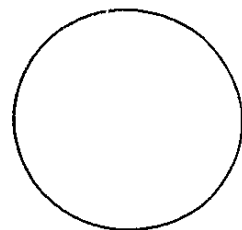
IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 24th day of DECEMBER 1970

C. [Signature]

Directors.

J.A. Wrenn

Secretary.



* 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.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents

Document Filer's Reference.

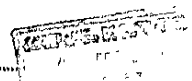
Presented by

WESTERN MACHINERY AND EQUIPMENT CO. LTD.

NEELAKE TRADING ESTABLISHMENT

HYABRIDGE, DEVON

138



THE COMPANIES ACT, 1948

Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, Norman Lewis Williams
of Barnstaple, Devon, England, a Director
of Western Mortgage and Investment Company Limited
and Donald Geoffrey Williams
of Larford, South Devon, Devon

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed here 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 Statute in that behalf made, bearing title "The Companies Act, 1948".

Declared at

In the County of Devon

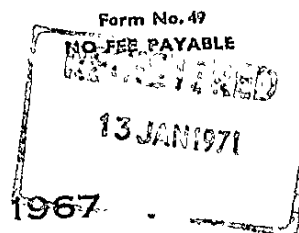
the 8th day of January

One thousand nine hundred and forty nine
before me.

J. B. Edwards. J.P. Devon.
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

NO. OF COMPANY 447678/81



THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of
Mortgage or Charge.

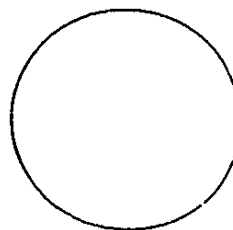
WESTERN Machinery and Equipment Co. Ltd.
LIMITED,

hereby gives notice that the registered charge being * MORTGAGE IN
FAVOUR OF NATIONAL TRADING STATE LTD OF FREEHOLD
LAND AND BUILDINGS FORMER PART OF CANNELL WORKS,
HYBRID BEON

of which Particulars were registered with the Registrar of Companies on the
† 25th day of November 1955 was wholly satisfied on the
17th day of November 1970 the debt for which the
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 20th day of December 1970

[Signature]
Directors.
[Signature]
Secretary.



* 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.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents

Document Filer's Reference

Presented by
WESTERN MACHINERY AND EQUIPMENT CO. LTD.

ROSLINE TRADING STATE

HYBRID BEON

139

THE COMPANIES ACT, 1948

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage
or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, Henry John Warrams
of Butterfield, Halifax, Yorkshire, a Director
Western Machinery and Engineering Limited
and Donald Geoffrey Warrams
of Longcliffe, South Brent, Devon

the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed here
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 Statute
Declarations Act, 1835.

Declared at Trybridge
in the County of Devon
the 8th day of January
One thousand nine hundred and thirty one
before me.
John Edwards J. A. Warrams
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

NO. OF COMPANY 44-7678/87

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of
Mortgage or Charge.

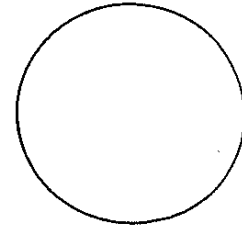
Western Machinery and Equipment Company LIMITED,

hereby gives notice that the registered charge being * MORTGAGE ON
422 RD. AIN ENNA IN GOVERNORATE OF BEHEH SHEKHAR
SANAY SHEKHAR BACH SHEKHAR AND BACH SHEKHAR

of which Particulars were registered with the Registrar of Companies on the
† 21st day of JULY 1959 was wholly satisfied on the
8th day of SEPTEMBER 1970 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 29th day of DECEMBER 1970

[Signature] Directors.
A. A. Warrington Secretary.



* 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.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents

Document Filer's Reference

Presented by

WESTERN MACHINERY AND EQUIPMENT CO. LTD

REDAISSA TRADING ESTABLISHMENT

LYBRISSA, BEYRUT

THE COMPANIES ACT, 1948

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage
or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, HENRY LEON WATKINS
of BUTCHERS HARBOUR, N.Y.B.B. 286, a Director
Western Machinery and Equipment Company, LIMITED
and DONALD GEORGEY WOODMAN
of LONGFORD, SOUTH DUBLIN, IRELAND
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed here
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 Statute,
Declarations Act, 1835.

Declared at Lynbridge
in the County of Devon
the 8th day of January
One thousand nine hundred and forty nine
before me.
Leif P. Edwards J.P. Devon
* A Commissioner for Oaths.
Or Notary Public or Justice of the Peace.

-3 MAY 1971

Memorandum of Complete Satisfaction of Mortgage or Charge.

which Particulars were registered with the Registrar of Companies on the
 day of 19 was wholly satisfied on the
 day of 19 the debt for which the
 was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
 Fixed the 28th day of April 1907

C. A. Williams

J. A. Williams

J. A. Williams

Directors.

Secretary.

3. A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," words "authorised by Resolution," together with the date of the Resolution should be added.

4. 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.

Cat. No. O.F. 49

JORDAN & SONS, LTD.,
6, CHANCERY LANE, LONDON, W.C.2

SHAW & SONS LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4

Law Stationers and Company Registration Agents

B1587 (D) ☒

Document Filer's Reference **DSW/RT**

Presented by

The Company,
Redlake Trading Estate,
Ivybridge, Devon

Form No. 49
The Filing Fee is 5/-

THE COMPANIES ACT, 1948.

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, HENRY LEON WATKINS
of RUTTERBROOK HARFORD WYBRIDGE DEVON, a Director of
WESTERN MACHINERY & EQUIPMENT COMPANY LIMITED,
and DONALD GEOFFREY WADAMS
of LONGFIELD, SOUTH BRENT, DEVON,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed hereto
are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at Wybridge in
the County of Devon
the 28th day of April
One thousand nine hundred and seventy-one
before me.
M. F. Barton
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

erved for binding.

NO. OF COMPANY. 447678 | 225

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of
Mortgage or Charge.

REGIST.
- 3 FEB 1972

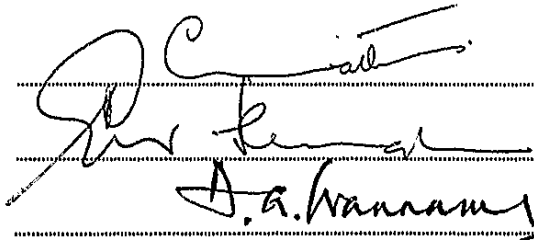
WESTERN MACHINERY AND EQUIPMENT CO.

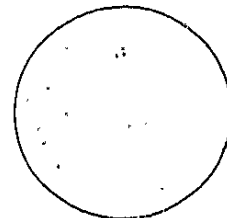
LIMITED,

hereby gives notice that the registered charge being * an equitable charge
dated First March One thousand nine hundred and sixty-five

of which Particulars were registered with the Registrar of Companies on the
† Fourth day of March 1965 was wholly satisfied on the
Fourteenth day of July 1971 the debt for which the
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 15th day of November 1971

 Directors.
A. A. Wannam Secretary.



* 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.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
116, CHANCERY LANE, LONDON, W.C.2

SHAW & SONS LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4

Law Stationers and Company Registration Agents

51637 (10) □

Presented by

Document Filer's Reference. MEB/MT/40

MESSRS. ROSSETTI & PEPPERCORN

20 FORE STREET,

KINGSBRIDGE, DEVON.

COMPANIES REGISTRATION
- 3 FEB 1972
20 OFFICE 20

Form No. 49
The Filing Fee is 5/-

179 Obed
Stu

THE COMPANIES ACT, 1948.

Declaration Verifying Memorandum of
Satisfaction of a Registered Mortgage or Charge

Pursuant to Section 100.

(No Revenue Stamp Duty)
chargeable.

WE, Henry Leon Watkins
of Butterbrook, Harford, Nyaburro, Devon, a Director
of WESTERN MACHINERY AND EQUIPMENT CO., LIMITED
and Donata Geoffrey Watkins
of 'Longfield' South Barris, Devon
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed here
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 Statute
Declarations Act, 1835.

Declared at Sydney, Devon

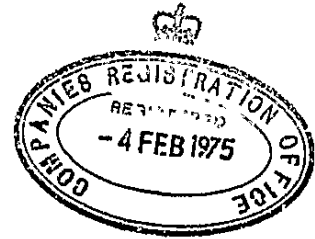
the 28th day of January
One thousand nine hundred and 72
before me.

John B. Edwards J.P. Devon
* A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

Number of Company 447678 / 106

C. A. 8 DEB. (1973)
Form No. 47



THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE

created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

NAME OF COMPANY

WESTERN MACHINERY & EQUIPMENT COMPANY LIMITED

Presented by:—

CAMERON KEMM NORDON
BENLIAN HOUSE,
NEW STREET,
BISHOPSGATE,
LONDON EC2M 4XS



ADW. 34/9/73

1303

PARTICULARS of a

Deb

WESTERN MACHINERY & EQUIPMENT COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged (a).
<p>Single Debenture dated 27th January 1975</p>	<p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.</p>	<p>First—The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.</p> <p>Secondly—The goodwill and the uncalled capital of the Company both present and future.</p> <p>Thirdly—The undertaking and all other property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland.</p> <p>The charge created by the Debenture is as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Thirdly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p>

This Margin to be reserved for Binding.

Dated this 3rd day of February 1975

(a) If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

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

Debenture created by

Limited, a Company registered in England

This Margin to be reserved for Binding.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b).
<p>LOYDS BANK LIMITED</p> <p>21, ABINGDON STREET,</p> <p>LONDON, E.C.4.</p> <p>X XXXXXXXXXX</p> <p>FIRST NATIONAL CITY BANK, 336 Strand, London WC2R 1HB</p>	<p>Nil</p>

Signature.....

Address

Solicitors for ~~Lloyds Bank Limited~~
First National City Bank

CAMERON KEMM NORDON,
BENLIAN HOUSE,
NEW STREET, BISHOPSGATE,
LONDON EC2M 4XS



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

I hereby certify that a mortgage or charge dated the 27th January 1975
and created by SEAFIELD INVESTMENT TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to First National City Bank

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 4th February 1975

Given under my hand at London the 7th February 1975

No. 447678

D. D. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

..... Common

.....

Date 15.2.75

chub

Number of
Company

447678

107

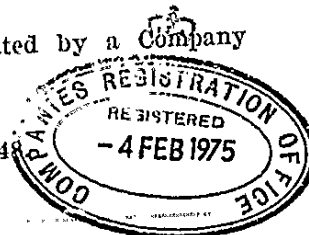
Form No. 47
(No fee payable)

107.

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

WESTERN MACHINERY & EQUIPMENT COMPANY
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—

Presenter's Reference.....16

CAMERON KEMM NORDON

BENLIAN HOUSE,

NEW STREET,

BISHOPSGATE, LONDON EC2M 4XS



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

Companies 6G

[P.T.O.]

F20965.30-1-73

129¹⁸

PARTICULARS of a Mortgage

or C

WESTERN MACHINERY & EQUIPMENT COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mutual Letter of Set-Off dated 27th January 1975	All money and liabilities now due or which may become due from any one or more of the companies specified in the schedule in Column 3 of these particulars to Lloyds Bank Limited	See Rider attached

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

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

Dated the 3rd day of February 1975 .

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

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

of a Mortgage

or Charge created by

Limited, a Company registered in England

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Property Mortgaged or</p> <p>cd</p> <p>Note.—This margin is reserved for binding and must not be written across</p> <p>Note.—This margin is reserved for binding and must not be written across</p>	<p>LLOYDS BANK LIMITED</p> <p>71 Lombard Street</p> <p>LONDON EC3</p>	<p>NIL</p>

uary

1975 .

4 case may be, should be given.

Signature.....

Designation
of Position
in relation
to Company

Solicitors for Lloyds Bank Limited

44768 / 107

RIDER

The Companies specified in the Schedule hereunder jointly and severally agree with the Bank that the Bank may at any time and without notice combine or consolidate all or any one or more of the then existing Accounts with and liabilities to the Bank of such companies or any one or more of them and/or set-off or transfer any sums standing to the credit of any one or more of such accounts in or towards satisfaction of any of the liabilities to the Bank of such companies or any one or more of them on any other account or accounts or in any other respect whether such liabilities be actual or contingent primary or collateral and several or joint.

THE SCHEDULE

BRITISH AND CANADIAN INVESTMENTS LIMITED

ABEX LIMITED

A-B HIRE LIMITED

DUDLEY VALE LIMITED

THE BRITISH COLUMBIA LAND AND INVESTMENT AGENCY LIMITED

SAVILLE TRACTORS LIMITED

WESTERN MACHINERY & EQUIPMENT COMPANY LIMITED

WATVEARE OVERSEAS LIMITED

FAHR PRODUCTS LIMITED

SHELLGLADE ADVERTISING LIMITED



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Mutual Letter of Set-Off dated the 27th January 1975 and created by WESLERN MACHINERY & EQUIPMENT COMPANY LIMITED for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company and/or all or any of the other companies named therein to Loyds Bank Limited on any account whatsoever was registered pursuant to section 95 of the Companies Act, 1948, on the 4th February 1975

Given under my hand at London the 7th February 1975

No: 447678

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

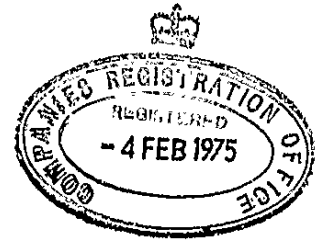
..... *Com*

.....

Date 11-2-75

Number of Company 447678/108

C. A. S. DEB. (1973)
Form No. 47



THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE

created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

NAME OF COMPANY

WESTERN MACHINERY & EQUIPMENT
COMPANY LIMITED

Presented by:—

CAMERON KEMM NORDON
BENLIAN HOUSE,
NEW STREET,
BISHOPSGATE,
LONDON
EC2M 4XS



PARTICULARS of a

Debt

WESTERN MACHINERY & EQUIPMENT COMPANY ..

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged (a).
Single Debenture dated.....27th..... January.....19. 75	All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.	First—The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property. Secondly—The goodwill and the uncalled capital of the Company both present and future. Thirdly—The undertaking and all other property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland. The charge created by the Debenture is as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Thirdly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.

This Margin to be reserved for Binding.

Dated this 3rd day of February

19 75

(a) If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

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

Debenture created by

Limited, Company registered in England

or

property (if
and future
the gener-
es (if any)
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res) fixed
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other pro-
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This Margin to be reserved for Binding.

(4)

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

(5)

The amount or rate per cent. of the
Commission Allowance or Discount (if
any) paid or made either directly or in-
directly 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 abso-
lute or conditional, for any of the
debentures included in this Return (b).

LLOYDS BANK LIMITED,
71 LOMBARD STREET,
LONDON, E.C.3.

Nil

Signature

Address

Solicitors for Lloyds Bank Limited.

CAMERON KEMM NORDON,

BENLIAN HOUSE,

NEW STREET, BISHOPSGATE,
LONDON EC2M 4X5



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 27th January 1975
and created by **W. P. HENRY MACHINERY & EQUIPMENT COMPANY LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 4th February 1975

Given under my hand at London the 7th February 1975

No. 447673

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

..... *Canon*

Date 11-2-75

447678/M113 number of company
form No. 49
no filing fee payable

THE COMPANIES ACTS 1948 TO 1967

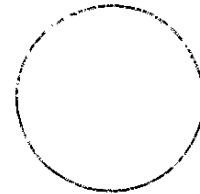
memorandum of complete satisfaction
of mortgage or charge

Western Machinery & Equipment Co. Limited
hereby gives notice that the registered charge being (1) A Debenture
to First National City Bank

of which particulars were registered with the Registrar of Companies on the
(2) 4th February 1975 was wholly satisfied
on the 30th September 1976 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

[Signature] 15th November 1976
Director
[Signature] Director
[Signature] Secretary



NOTES:

- (1) 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.
(2) 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.

Jordan & Sons Limited
International Law Agents, Consultants and Publishers
Jordan House, 47 Brunswick Place, London N1 6EE
Telephone 01-253 3030 Telex 261010

TRM

Presented by Western Machinery & Equipment Co. Ltd.

IVYBRIDGE, DEVON PL21 0EZ

Tele (07554) 2375

Presenter's Reference



1730
17-11-76
17 L

5017

No Revenue Stamp Duty chargeable

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying
memorandum of satisfaction of a
registered mortgage or charge

pursuant to section 100 of the Companies Act 1948

WE Edward William Thomas Flenington
of "Kernow", Rectory Road, East Ogwell,
 Newton Abbot, Devon, a Director of
 Western Machinery & Equipment Company Limited
and Donald Geoffrey Waddams,
of "Longfield", Plymouth Road,
 South Brent, Devon, the

Secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction annexed hereto are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

DECLARED at Ivybridge in
the County of Devon.

the 4th day of November 1976.

before me

Anthony J. Goodwin.
A Commissioner for Oaths (or Notary Public or Justice of the Peace)
Practising Solicitor.

Edward William Thomas Flenington
Director
Donald Geoffrey Waddams
Secretary



THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction
of mortgage or charge

106
106

MS. 63 / New 22 / CF.

49

Please do not
write in this
binding margin

For official use

Company number

11111111

447678

Name of company

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

WESTERN MACHINERY AND EQUIPMENT COMPANY

Limited*

*delete if
inappropriate

Particulars to be verified

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

‡Insert brief
details of
property

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

For verification
see overleaf

The above-named company hereby gives notice that the registered charge being [† _____
A DEBENTURE dated 27th January 1975*] [a series of Debentures
authorised by resolution dated _____ secured on property ‡ _____
ALL PROPERTY AND ASSETS OF THE COMPANY
of which particulars were registered with the Registrar of Companies on 4th February
1975 was wholly satisfied on 4th February 1982 the debt for which the
charge was given having been paid or satisfied

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

Presenter's name, address and
reference (if any):
Western Machinery & Equipment
Company Limited
Redlake Trading Estate
Ivybridge
Devon
PL21 0EZ

For official use

Mortgage section

Post room

REGISTERED
22 JAN 1982



Time critical reference

2465/22/3

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