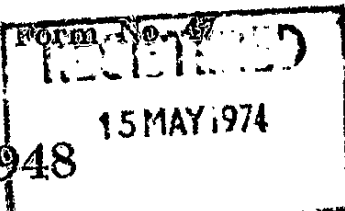


Number of
Company

546129/40



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

Over
P. & S. (CIRENCESTER) 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—

DAVEY SON & JONES

Solicitors, 10/12 Dollar Street
Cirencester, Gloucestershire.

D. & D. LAW AGENCY SERVICES,
87, CHANCERY LANE,
LONDON, W.C.2A 1LR

TEL. 01-405 7007 7275

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;
13 Hanover Street, W.1. 45-55 Newhall Street, Birmingham 3; 31 Charles Street, Cardiff; 19 & 21 North
St. St. Liverpool 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

P. & S. (CIRENCESTER)

(1) 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
9th. May 1974 Legal Charge.	(£16,250)	Site at Love Lane Industrial Estate, Cirencester, Gloucestershire part O.S. 447 & 449

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

Dated the ninth day of May 1974.

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

(4)

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

[illegible]

COTSWOLD DISTRICT COUNCIL, of 15 Gosditch
Street, Cirencester, Gloucestershire.

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

Signature

*Designation
of Position
in relation
to Company*

Secretary



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

I hereby certify that a mortgage or charge dated the **9th May 1974**
and created by **P. AND S. (CIRENCESTER) LIMITED** for securing
£16,250---

was registered pursuant to section 95 of the Companies Act, 1948, on
the **15th May 1974**

Given under my hand at London the **20th May 1974**

No. **546129**

N Taylor
N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by
..... **D. & D. LAW**
.....
Date **21.5.74**



The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M197/29 JUL LN

Please do not
write in this
binding margin

For official use

Company number

M 81

546129

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

Name of Company

ALLIA DOULTON BATHROOMS LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 19 July 1982

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

Presenter's name, address and
reference (if any):National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9PLPresenter's Reference
and/or telephone number

55-61-01 01-278 4477

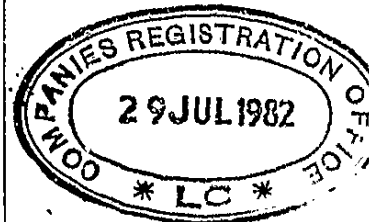
Time critical reference

For official use
Mortgage section

REGISTERED

29 JUL 1982

Post room



29/4

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz.

Land lying to the north west side of
Rushenden Road and land and buildings
on the west side of Rushenden Road
Queenborough, Kent. Registered at H.M.
Land Registry under title numbers
K284306 and K254070

Freehold property known as Pyramid Works
Queenborough Kent more particularly
described in a Conveyance and Transfer
dated 19 July 1982 and made between Allia
Doulton (UK) Limited (1) and Allia
Doulton Bathrooms Limited (2)

Particulars as to commission, allowance or discount

Nit

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

29 JUL 1982

Authorised Signatory

Signed

Date

Designation of position in relation to the company

Notes

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **19th July 1982**
and created by **ALMA DOULTON BATHROOMS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **National Westminster Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **29th July 1982**

Given under my hand at Cardiff the **5 AUG 1982**

No. **546129**

J. PENOWDEN

Assistant Registrar of Companies

National Westminster Bank Ltd.
KINGSCROSS HOUSE
200 PENTONVILLE ROAD
Certificate and instrument received by
6 AUG 1982

Date

M

Please do not
write in this
binding margin

The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No 47

47

M207/1DEC/LN

For official use

M 8 1 2

Company number

546129

Name of Company

ALLIA (UK) LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 23 November 1983

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

55-61-01 01-278 4477

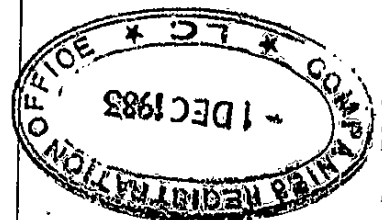
Time critical reference

For official use
Mortgage section

REGISTERED

1 DEC 1983

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Please do not
write in this
binding margin



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

^{Land}
Freehold [property] known as Colonial
Pottery, Whieldon Road and adjoining
land, Stoke-on-Trent, Staffordshire
Registered at H.M. Land Registry under
title numbers SF 1116 and P 180113

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

- 1 DEC 1983

Signed _____

Date _____

Designation of position in relation to the company _____

Authorised Signatory

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd November 1983**
and created by **ALLIA (UK) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to **National Westminster Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
1st December 1983

Given under my hand at the Companies Registration Office, Cardiff the **12 DEC 1983**

C. Ltd.

No. **546129** **2nd PENTONVILLE ROAD**
LONDON N1 9HL
13 DEC 1983

E. L. O.
an authorised officer

Certificate and instrument received by

.....
.....

Date

C.69a

THE COMPANIES ACTS 1948 TO 1978

Memorandum of complete satisfaction
of mortgage or charge

MS 235/23 JAN/CF

49

Please do not
write in this
binding margin

For official use

Company number

M83

546129

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

Name of company

ALLIA (UK) ~~INC~~

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.

The above-named company hereby gives notice that the registered charge being (1) LEGAL MORTGAGE dated 19th July 1982 (2) FLOATING CHARGE secured on property FRANCOIS PROPERTY AT QUEENBOROUGH KENT & immediately adjacent & surrounding authorised by resolution dated 29th July 1982 of which particulars were registered with the Registrar of Companies on 29th July 1982 was wholly satisfied on 21st December 1984 the debt for which the charge was given having been paid or satisfied

Insert brief
details of
propertyThe 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 (1) LEGAL MORTGAGE dated 23rd November 1983 (2) FLOATING CHARGE secured on property FRANCOIS PROPERTY AT WHIELDON ROAD STAKE EN TEGENT authorised by resolution dated 1st December 1983 of which particulars were registered with the Registrar of Companies on 1st December 1983 was wholly satisfied on 21st December 1984 the debt for which the charge was given having been paid or satisfied

Presentor's name, address and
reference (if any).For official use
Mortgage section

REGISTERED

13 JAN 1985

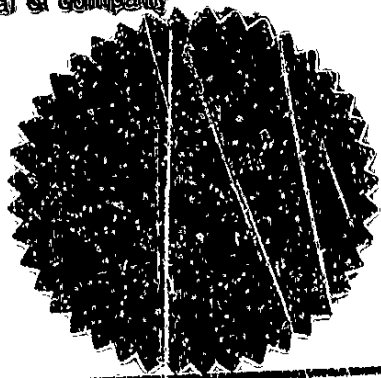
Post room



Time critical reference

In witness whereof the common seal of the company was hereunto affixed the 15th
 day of JANUARY 19 85
 Signed [Signature]
[Signature] Directors
[Signature] Secretary

Seal of company



Please do not
 write in this
 binding margin

Please complete
 legibly, preferably
 in black ink, or
 acid-free lettering

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

ALLIA (UK) Limited*

*delete if
 inappropriate

We, CHRISTOPHER ROBIN MALHOUSE
 of "Mandances", Joss Rd, Bursdon, Cheshire
 _____ a director of the above-named company
 and FREDERICK ANTHONY COOK
 of BROOK HOUSE, MILWICH, STAFFORD STAFFS

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 2 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Loughlin in
the County of Stafford
 the 15th day of JANUARY one
 thousand nine hundred and eighty five
 before me [Signature]
 A Commissioner for Oaths

Declarants sign here

[Signature]

[Signature]

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

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

MS 236/23 JAN 1985

Please do not
write in this
binding margin

For official use

Company number

M 814

546129

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

Name of company

ALLIA (UK)

Limited

*delete if
inappropriate

Particulars to be verified

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenure' 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 (1) LEGAL MORTGAGE dated 9th MAY 1974 * [a series of Debentures authorised by resolution dated 18 *] secured on property ‡ FREEMAN PROPERTY, LOVE LANE CIRENCESTER 1.006 Acres of which particulars were registered with the Registrar of Companies on 15th May 19 74 was wholly satisfied on 26th MARCH 1984 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 (1) _____ 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):For official use
Mortgage section

Post room

REGISTERED

18 JAN 1985

23/1
received
18.1.85

Time critical reference