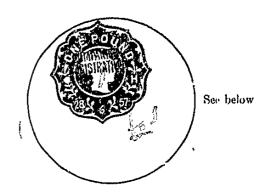
No. of Company (2005)

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

25 MILOS lame of Limited mpany

> 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 BOLD 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



Linited, a Company registered in England,	According to the period (Feb. C) real of Markey or of comp. (10) 10) of the femine o		Edvingstrachalled Thereddoeld 15
For, Limited, a Company	Names, Addresses and Descriptions of the Mortgagees or Percensential to the Charge.	Falfar Fulduer ball	Signature
GE created by Junname	Short particulars of the Property Mortgaged or Charged.	H- Wale Sathyales Shewy .	(a) A description of the instrument, e.g., "Trust Doed," "Mortgage," "Debenture," &c., be case may be, should be given. (b) Tha rate of interest payeble under the terms of the Debentures should not be entered. This margin is reserved for binding.
CCAGE or CHAR	Amount secured by the Mortgage or Charge.	to so of hardens	rument, e.g., "Trust] no. ble under the terms of
PARTICULARS of a MORTGAGE or CHARGE created by	Date and description of the instrument creating or evidencing the Morigage or Charge, (a)	Martage.	(a) A description of the instrust as the case may be, should be given. (b) The rate of interest payedle

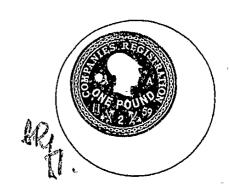
Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



	I hereby Cer	tify that a Mortg	age or Charge	,
dated	the sevente	enth day of	Junis	One thousand
nine l	hundred andfifty	soven and	created by	ning & son,
	MITED for securi		- H	
	Registered pur			
*********			June	One thousand nine
hundi	red and fifty se	ven.		
	Given under my hand	l at London, this	third	day of
e salan in	July	One thousand nit	ne hundred and	flifty seven.
Certif	ficate and Mortgage rec	eived by	ون و	Unana egistrar of Companies. [P.T.0.

(P.7780) 59400/2046 15M 12/56 AT&S. 746.

THE COMPANIES ACT, 1948.



Pursuant to Section 95.

Pursuant to Section 95.

DUNNING & SON 9

Limited.

d by

MIDLAND EXIST LIMITED

11 FEB 1959

(1)

(2)

(3)

Date and description of the instrument creating or evidencing the Mortgage or Charge

Amount secured by the Mortgage of Charge.

Short particulars of the Property Mortgaged or Charged.

& Charge Mortgage/dated

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: -

1) Hillcroft No. 40 Uxbridge Road Hednesford.

2) Uxbridge House No. 272

Rugeley Road Hednesford. 3) 3 pieces of land containing in all approx. 16.365 acres frontage Rugeley Road Hesnesford together with the power trade machinery & fixtures at any time affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said premises requisite to complete the trade or business carried on thereon And also by way of floating charge the undertaking of the Company and all its property whatscever & wheesoever both present and future includ-ing its uncalled capital for the time being but so that the Company is not to be at liberty to create any mortgage or charge or to confer any lien to rank equally with or in priority to the present floating charge or to sell mortgage or deal with its book or other debts or securities for money otherwise that for the purpose of getting in and realising the same in the ordinary way of business.

Binding, for pe \$ Margin

Certificate of the Registration of a Mortgage or Charge.

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



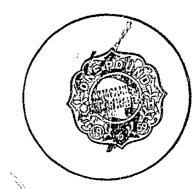
I Hereby Certify that a Mortgage or Charge
dated the day of One thousand
nine hundred andand created by
LINITED
for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the eleventh day of February One thousand nine hundred and Fifty nine. Given under my hand at London, this sixteenth day of
February One thousand nine hundred and fifty nine.
Certificate and Mortgage received by ASSISTANT Registrar of Companies.
I & White
Date 17 FEB 1959

No. of Company SGSGSS

(4)

Hough

THE COMPANIES ACT, 1948.



See below.

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

Pursuant to Section 95.

 Δ ame of

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

Company registered in England. (6)	all or rado ettica director or things of the condition of this school is a second of the condition of this school is of second or school	Jet .	2	t and the second		· · · · · ·			lande sel mat Now Stary	Sufferentification	1900 119	
Limited, a Compa (4)	Names, Addresses and Descriptions of the Mortgagees or Penous entitled to the Charge.	fan Buldhug To	musicul Bueld	Thelan		•	in √⊭ √ M N e.		Signatur	Designation of position in Hill relation to the Company	day of	
a star		Il Jah	of the same of the	Car La			d and a second	١	14.5	, 41	Dated the	This margin is reserved for binding.
(GE created by Dundandang	Short particulars of the Property Mortgaged or Charged.	21, Then Sull	Thenry bank	. Land.				1		(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,	to two may be, should be given. (b) The rate of interest payable under the terms of the Debentures should not be entered.	This margin
ORTGAGE or CHAR	Amount secured by the Mortgage or Charge.	2 135	Lunder	advances	*** ** * * * * ***********************	e e e e e e e e e e e e e e e e e e e	e me Yara e	æ Ta⊾ ≟ntê		de instrument, e.g., "Trus	be given. t payable under the terms	Q
PERTICULARS of a MORTGAGE or CHARGE created by (1) (2)	Date and description of the instrument creating or evidencing the Mortgage or Charga, (a)	of fame 1959	United .	9						(a) A description of th	as the (120 may be, should be given. (b) The rote of interest payable	

Certificate of the Registration of a Mortgage or Charge.

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

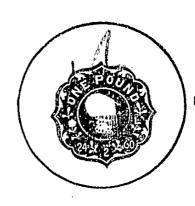


I hereby Certify that a Moregage or Charge	İ
dated theday ofOne thousand	
and created by DUNNING & SON,	
nine hundred andand created by	
LIMITED for securing £1,135 and further advances	
was Registered pursuant to Section 95 of the Companies Act, 1948 on the	
was Registered pursuant to Section 95 of the One thousand nine	
nineteentil day of June One thousand nine	I
hundred and Pifty nine.	
Given under my hand at London, this twenty-fourth day of	
June One thousand nine hundred and fifty nine.	
,	
AtDans	
11 /	
Certificate and Mortgage received by	Ì
SENIOR ASSISTANT Registrar of Companies.	!
Date 2463	
Datos assessment	

56966/17

No. of Company. -

THE COMPANIES ACT, 1948.



See below.

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

Pursuant to Section 95.

Dunning & Son

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.

(5)

(5) (5) (7) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	The Company of the Co	Jalak.	_				a that the shift	White Sugar		
(#)	Names, Addresses and Descriptions of the Mortgogess or Persons entitled to the Clarge.	alfan Burldwy Tow Hermanent mulla	Jan Jak				Signature	od position investigation of Company of High		IIng.
(3)	Shorf particulars of the Property Mortgaged Names, Addi or Charged.	deservay	Every Theworland			•			ntures should not be entered.	This margin is reserved for binding.
(1)	d Amount secured by the Morgage or Churgo.	2 1600 14. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	marp.	K	SU MELPIN	manuar ma more din m		(s) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," 20.,	is ease may de, knouid on given. (k) The rate of interest payable under the terms of the Debentures should not be entered.	Ó
(1)	Doto and description of the instrument creating or evidencing the Mortgage or Charge, (a)	The Self way in			\s\	?		(a) A description of	as the ease may no, enguin no given. (i) The rate of interest payable	

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
day of February One thousand
nine hundred and Sixty and created by EUNEING & SON
LIMITED for securing £1,400 and further advances
was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-fourth day of Pebruary One thousand nine hundred and Sixty.
Given under my hand at London, this
Certificate and Mortgage received by
Dat. 29/2/60 ASSISTANT Registrar of Companies. [P.T.O.
C 69.

27

COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Documention verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

		REGISTERED
	DUNNING & SON	- 5FEB 1964 Limited
	CATALAN COMPUNICATION CATALAN	
-	WE WILLIAM JAMES STUPHEN DUNN of 122 New Penkridge Road, Canno	ock. Staffs
	of 122 New Penkridge Road, Canada a Director of DUNNING & Se	ON Limite
	a Director of DONNING W	
	and ERIC JILFRID THOMPSON	ngeley. Staffs
	of Church Lane, Etching Hill, R	incoming declare that the par
	the Secretary thereof, do solemnly and s	successful address have
	ticulars contained in the Memorandum o	f Sausiaction endorsed hereo
	are true to the best of our knowledge, infor	nation and belief.
	And we make this solemn Declaratio	n conscientiously believing th
	same to be true and by virtue of the	e provisions of the Statuto
	Declarations Act, 1835.	<i>#</i>
nacioned a	of Stafford in the	
With.	day of Jamas	K. C.
One thous	and nine hundred and sixty-four	all dis
Befor	10 00	Loupen
१०० सम्बद्धाः स्थाप	(a)	7. J
	A Commissioner for Oaths. (a) (a) Or Notary Public or Justice of the	Ponce.

The Solicitors' Law Stationery Society, Limited, The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Strott, J.G.4; 3 Bucklersbury, E.G.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 Inim Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum CKGo	nplete Satisfaction of Mortgage or Charge
	COMPANIES REGISTRATION
**	COMPANIES REGISTRATION

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

DUNNING & SON hereby gives notice that the registered charge hereby gives not give hereby give hereby gives not give hereby give h	· ·
ated the 17th day of June 1957 mad & Son Limited and The Halifax Build	ooing (b) a Mortgage
of which particulars were registered with the Re	7
on the (°) 28th day of June	19 <u>57</u> was wholly
satisfied on the 16th day of December	1963 the debt
for which the charge was given having been paid	l or satisfied.
In witness whereof the common seal of the Co	mpany was hereunto
Ewshony	Directors
b) A description of the instrument(s) creating or evidencing the "Charge," "Debenture," etc., with the date thereof, should charge was a "Series of Debentures" or "Debenture Stock by resolution," together with the date of the resolution, she of the date of registration may be confirmed from the Certificate of in the case of a series of debentures) from the Registrat instrument(s) registered.	be given. If the registered
Presented by B. BURRELL DAVIS & GOO	DDE,
ERLOW & SOLICITORS,	**************************************

الم الله الله

STAFFS.

COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Memorandum of Satisfaction of a Registered Mortgage or Charge

		REGISTERED
nurs here (***************************************	- 5FEB1964
		. I
	WE VILLAN JAMES STEPHEN DUNN	ING
	of 122 New Penkridge Road, Car	mock, Staffs
	a Director of DUNNING & SON	Limited
	and ERIC WILERID THOMPSON	
•	of Church Lane, Etching Hill,	Rugeley, Staffs
	the Secretary thereof, do solemnly and	sincerely declare that the par
	ticulars contained in the Memorandum	of Satisfaction endorsed hereo
	ticulars contained in the lacendary	
1		ormation and belief.
,	are true to the best of our knowledge, info	
	And we make this solemn Declara	tion conscientiously believing th
, ·	And we make this solemn Declara	tion conscientiously believing th
<u>*</u>	And we make this solemn Declarations same to be true and by virtue of	tion conscientiously believing th
	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835.	tion conscientiously believing th
• Declared	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835.	tion conscientiously believing th
Peclared	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835. at Hedresford — the	tion conscientiously believing th
Declared :	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835.	tion conscientiously believing th
.Court	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835. at Hednesford in the Stafford My	tion conscientiously believing th
Mo -	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835. at Hedresford in the Stafford and May of Jaman	tion conscientiously believing th
Mo -	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835. at Hednesford in the Stafford My	tion conscientiously believing th
the	And we make this solemn Declarations are to be true and by virtue of Declarations Act, 1835. at Hedresford in the Stafford and May of Jaman	tion conscientiously believing th

A Commissioner for Oaths. (*)

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

The Solicitors' Law Stationery Society, Limited,

191-192 Fleet Streety E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1

15 Hamover Street, Wil; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North

Join Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

	PERMITTY CONTRACTOR OF THE PERMITTY OF THE PER
\$ \$1810 V	PEE PAID PAID
Memorandum of Comple	te Şatışfaçtion of Mortgage
(5 II 6) or C	
	COMPANIES
20 29	REGISTRATION

COMPANIES REGISTRATION A 5/Companies*
Registration
Foe Stamp
must be
impressed
here.

DUNNING & SON Limited
hereby gives notice that the registered charge being (b) a Mortgage
dated the 9th day of February 1960 made between
Dunning & Son Limited and The Halifax Building Society
for securing £1,400. and further advances
of which particulars were registered with the Registrar of Companies
on the (*) 24th day of February 19 60 was wholly
satisfied on the 16th day of December 1963 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 30 day of 1964
Seal of Company Directors
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.

CANNOCK,

Number of

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

aration (verifying Memorandum of Satisfaction of a Register	ed Mortgage or Chargo
	(Pursuant to Section 100)	REGISTERED
		- 5FEB 1764
Emert here	01-01-01-01-01-01-01-01-01-01-01-01-01-0	Ander Tribugg Construction of Construction of Angel Law Construction C
Con pany	DUNNING & SON	Limited

AILLIM JAMES STEPHEN DUNNING 122 New Penkridge Road, Cannock, Staffs Limited Bunning & Son a Director of_____ ERIC WILFRID THOMPSON and Church Lane, Etching Hill, Rugeley, Staffs the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

day of. 1100

@saddousand nine hundred and sixty-four

fore me,

Commissioner for Oaths. (*)

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

The Solicitors' Law Stationery Society, Limited, -192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1 Impover Straet, W.1; 55-59 Newhall Street, Birmingham, 3;31 Charles Street, Cardiff; 19 & 21 North Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 27 157 Hope Street, Glasgow, C.2. Memorandum of Complete Satisfaction of Mortgage or Charge 1.25

REGISTRATIO COMPANIES
REGISTRATION

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

DUNNING & SON Limited
hereby gives notice that the registered charge being (b) a Mortgage
dated the 1st day of June 1959 made between Dunning
& Son Limited and The Halifax Building Society for
securing £1,135. and further advances
of which particulars were registered with the Registrar of Companies
on the (°) 19th day of June 1959 was wholly
satisfied on the 16th day of December 1963 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 day of January 1964
Seal of Directors
Company
Cell on Scoretary
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.
e) 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.

Bulivell divis a goode,

MNOCK,

STALTS.

solicitors,



COMPANIES REGISTRATION

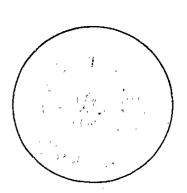
776.

No. of Company

565683.

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 DUNNING AND SON.

Limited.

Presented by

MIDLAND BANK LIMITED,

POULTRY, LONDON E.C.2.



Particulars of a Mortgage

DUNNING AND SON

			. 6
(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 1312 October 1964	due or from time to	Freehold lands hereditaments and premises being 161.806 acres of freehold land situate in the Parish of Cound, Nr Shrewsbury in the County of Shropshire, together with all fixtures whatsoever no or at any time hereafter affixed or attached to the said premises or to any part thereof.	SW C
	•		Whis Marcin is to be reserved for Binding.

is Margin is to be reserved for Binding.

day of

October

19 64

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 thirteenth day of October One thousand
dated the day of trinning & son
nine hundred and sixty four and created by. BUNNING & SON
LISTIED
for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Midland Bank Limited on any
accruing the nom the company
account whatsoever was Registered
Gartier 05 of the Companies Act. 1948 on the
One thousand nine hundred and
day of Jondon, this day of Market and the second se
October One thousand nine hundred and
One thousand him hands
Lis. Whilelet.
Certificate and Mortgage received by Assistant Registrar of Companies.
Ceruncate and moregage
Date 26/10/64

C. 69a./

(438065) 2689, 25947 25m 7/64 \$ (P& D) L

Form No. 47.



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

Pursuant to Section 95.

17 FEB 1965

Anne

any any

12

nted by

MIDLAND BANK LIMITED

POULTRY, LONDON, E.G.2.



Particulars of a Mortgage

dunning and son.

(2)	(3)
Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
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 1.82 acres or thereabouts situate at Jackfield, in the Councy of Shropshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.
	,
	•
	· · · · · · · · · · · · · · · · · · ·
	Amount 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

his Margin'is to be reserved for Binding.

	(4)	(5)
Names, Addresses and	Amount or rate per cent. of the Cormission, Allowance or Discount (If an paid or made either directly indirectly by the Company to an person in consideration of his suffered by the Company to appear to subscribing or agreeing to subscrib whether absolutely or conditionally, procuring or agreeing to procure suffering the procure of the Company of the Debenture distinct or conditional, for any of the Debenture included in this return.	
Iidland Bank Limited, in the City of London.	whose registered office is at Poultry,	Nil.
	•	•
	•	
	•	
•		
		•
	•	, ,
		,
	£ 1, 1	
	Signature O Cor	y glow
	Designation of position	e crelan
	position in relation to the Company.	coretainj.

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



hereby Certify that a Mortgage or charge
the twenty-seventh day of January
hundred and sixty five and created by DUNNING & SON
curing all moneys now due, or hereafter to become due, or from time to time
ing due from the Company to Midlend Bank Limited on any
ant whatsoever was Registered
uant to Section 95 of the Companies Act, 1948 on the seventeenth
of reprinty One thousand nine hundred and learty five.
Given under my hand at London, this twenty-second
One thousand nine hundred and Sixty Pive.
tificate and Mari
tificate and Mortgage received by Assistant Registrar of Companies.
Date

(438065) 2689, 25947 25m 7/64 S (P& D) L



COMPANIES 1948 ACT. THE

REGISTRATION

For Stamp sco bolow.

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

Pursuant to section 95.

Insert the Name of the Company

DUNNING & SON

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

Section 96 (3) of the Companies Act, 1948, provides that:—

clause 4 of the Companies (Forms) Order, 1949.)

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 fif'y pounds.

to the Registrar in place of the original instrument. (See section 95 (3) & (5) and

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.

Acs nted by-

Forward Trust (Finance) Limited,

12, Calthorpe Road,

Edgbaston, Birmingham 15.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED 91-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S. 5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 cc 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

€...) «

TP m A

11\	(2)	(3)	1
(1) Thate 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	
Chattels Mortgage dated 4th June, 1965	All such sums of mone as now are or shall from time to time be owing by the Company to Forward Trust (Finance) Limited anywhere.	y All and singular the Chattels plant machinery and things (hereinafter collectively called "the scheduled equipment") described or referred to in the Schedule hereto.	
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	. Dated the	4th day of June 196	35

Limited, a Company registered in England

1	·	Difficed, a Company registered in	u misiana
12, Calthorpe Road, Edgbaston, Birminghem 15.		Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	The amount or rate per cent. of the Commission, Allowance or Discount (inny) pall or made either directly or in directly by the Company to any person in conditionation of his subscribing of agreeing to subscribe, whether absolute or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (but the conditional
		12, Calthorpe Road, Edgbaston,	
)		
	•	4	
	,		
	a)		•
	7	PSR PRO FORWARD	TRUST (FINANCE) LIMITED

Designation of Position in relation

MORTGAGEES

MANAGER

THE THE

SECTION L

item No.

- 1. ONE Adams Power Exciple Action Tile-making machine, Type 536, to make 16% x 13" Footle Foman pattern tiles.
- 2. ONE Complete Conveyor System to Adams Powel layout E2000 and comprising a slow speed section of conveyor to receive the fresh tiles, a normal speed section of conveyor running between the drying racks, a cross conveyor complete with two turntables, a main section running between the remainder of the drying racks, a further cross conveyor with two turntables and a pallet infeed conveyor, delivering the empty pallets back into the tile-making machine.
- One Tile Depalleter and Separating Machine.
- 4. Belt Conveyor to receive the depalleted tiles and to deliver them to the wheeling out trucks where the tiles are lifted and placed into the trucks.
- 5. One Slurry Applying machine.
- 6. One Granulo Feeding machine.
- 7. One Brushing machine to remove surplus granules.
- 8. · One Oil Spraying Capinet.
- 9: One Complete set of steel storage racks to contain 24,000 tiles.
- 10. 24. Out Double Roman Pallets, Pattern AP, 488, badged with your trade mark.
- One electrical Control Centre.

The above plant complete with all electric motors, starters, push buttons etc. for 44g/44t volts, 3 phase, 50 cycles.

SECTION 2.

- ONE Adams Powel Double Action Tile-making machine, for the production of flat tow pitch tiles.
- ONE Complete Conveyor System to Adams Powel layout E2(10 and comprising a slow speed section of conveyor to receive the fresh tiles, a normal speed section of conveyor running between the drying racks, a cross conveyor complete with two turntables, a main section running between the remainder of the drying racks, a further cross conveyor with two turntables and a pallet infeed conveyor, delivering the empty pallets back into the tile-making machine.
- 3. One Tile Depalleter and Separation Machine.

Item No. 9

- 4. Belt Conveyor to receive the depalleted tiles and to deliver them to the wheeling out trucks where the tiles are lifted and placed into the trucks.
- S. One Elurry Applying machine.
- 6. One Granule Feeding machine.
- 7. One Brushing machine to remove surplus granules.
- 8. One Oil Spraying Cabinet
- 9. One complete set of steel storage racks to contain 24,000 tiles.
- 10. 24,000 Flot Low Pitch Pallets for the production of low pitch tiles, these pollets badged with your trade mark.
 - 11. One clectrical Control Centre.

The above plant complete with all electric motors, starters, push buttons etc. for 400/440 volts, 3 phase, 50 cycles.

SECTION 3.

One granule production plant comprising :-

- 1. One Liner Cumflow mixer, complete with skip loader.
- 2. One Conveyor Feed complete with hopper which is placed under the mixer. This conveyor to feed the mix into the sand burner.
- 3. One Adams Powel No. 2 Sandburner, complete with steel supporting framework.
- 4. One Cooler into which the hot granules are allowed to fall from the burner and through which they travel against an up-current of are.
- 5. One nest of Storage Bins complete with a handling system comprising a skip loader to deposit the granules and/or other surface coating medium into the storage bins and also into the bins of the granule conveyors.
- 6. Six Steel Containers for receiving the freshly burnt granules and for handling them via the skip loader into the storage bins.
- One Conveyor System comprising two storage hoppers, two conveyors, two hoppers at the discharge end and two further conveyors for delivering the granules into the granule feeders on the productor.

 Lines. Complete with all electric motors, starters etc. for 40% 44% volts, 3 phase, 50 cycles,

H⊖m No.

- 1. One Adams Powel type 380 automatic achine for the production of 18" long Segmental Ridge Tiles and with changeover equipment for the production of 18" long angular rid a tiles for use with the low pitch tiles.
- 2. One Discharge Conveyor arranged to occive the freshly made ridge tiles.
- 3. One Slurry Applicator arranged over 10 conveyor to coat the tiles.
- 4. One Granule Feeder to coat the slurry with coloured granules.
- 5. One Size IA Liner Cumflow Mixer complete with weighbatcher.
- One Mix Feed Conveyor arranged to feed the mixed concrete from the mixer to the tile-making machine.
- 7. 2,000 Aluminium Die Cast Pallets for the production of Segmental Ridge tiles.
- 8. 1,000 Aluminium Die Cast Pallets for the production of Angular Ridge tiles.
- 9. 150 Aluminium Moulds for the production of trough valley tiles.
- 32 Portable Steel Racks for use with the ridge tiles.

MEZZANINE FLOOR.

- 1. One complete set of steelwork to form mezzanine floor across main factory.
- 2. Two Mix Feed Conveyors arranged with hoppers to receive batches of mix from the Schlosser Mixer and to deliver the mix into each of the tile-making machines.
- 3. One heater installation supplied through Gldney Airconditioning -- Services.
- 4. One complete mixing tower supplied through Millars' Machillery Ltd. Including a Schlosser MW750 Mixer.
- 5. One Tile Testing machine, hand/hydraulic.
- 6. One Porosity Testing Stand.
- 7. One Recording Thermo Hygrograph.
- U. One Air Compressor Broom/Wade.
- 9. One Six-Panel Mains Switch/Fuse Distribution Board.
- 10. Two Complete sets of tools including setting gauges for the tile-making machines.

Item .

- 11. Two four-wheeled industrial tractors fitted with Lister S.L.3. Diesel Engines and cabs.
- 12. 25 Trolleys for conveying the tiles from the factory to the stockyard.
- 13. One Rider Stand-on Battery Electric Forklift truck, Model PS12/15, made by Montgomerie Reid Engineering Co. Ltd. complete with heavy duty type battery and battery charger.
- One Rider Controlled Battery Electric Forklift truck, Model TS2
 manufactured by Montgomerie Reid Engineering Co. Ltd. complete
 with normal duty battery and battery charger.
- 15. One B.E. N. Air Compressor complete installed in Eritish Legion Hut.

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16. Three Slurry Mixers, one for the Double Roman line, one for the Low Pitch Line and one for the British Legion Hut.

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

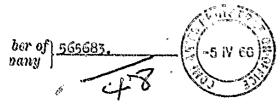
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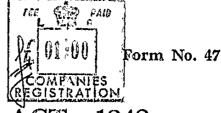


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description day of June One thousand
new hundred and Sixty Live and created by DINWING & SON
FITED for securing all monies due or to become due from
Company to the charges on any account whatsoever
wes Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighth day of June One thousand nine
hendred and
Given under my hand at London thisday of
June One thousand nine hundred and sixty five.
Certificate and Mortgage received by
Assistant Registrar of Companies.
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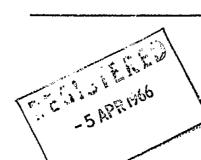
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THE COMPANIES ACT



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

DUNNING & SON

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 itreation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or cortified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause a of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in scading 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 expects £200.

ented by-

FORWARD TPUST (FINANCE) LIMITED,

8A CALTHORPE ROAD,

EDGBASTON, BIRMANGHAM, 15.

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

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

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(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Chattels Mortgage dated 29th March, 1966.	All monies now due or hereafter to become due or from time to time accruing due from the company to the Bank on any account whatsoever.	tile with three channels instead of two.
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(4)

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

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, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

FORWARD TRUST (FINANCE) LIMITED,

8A CALTHORPE ROAD,

EDGBASTON,

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

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Signature Mertengees.

Designation

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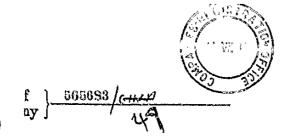
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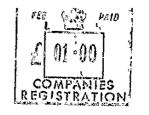


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I hereby Certify that a Mortgage or charge			
dated the twenty-ninth day of March One thousand			
nine hundred and sixty six and created by DUNNING & SON			
LIMITED for securing all monies due or to become due from			
the Company to the chargee on any account whatsoever			
was Registered pursuant to Section 95 of the Companies Act, 1948 on the			
frifth day of April One thousand nine			
hundred and sixty six.			
Given under my hand at London this twelfth day of			
April One thousand nine hundred and sixty six.			
Certificate and Mortgage received by			
Date 12-4-66 [P.T.O.			
Date [P.T.o.			

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Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

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MEDIAND BANK LIMITED

POULTRY, LONDON E.C.2.

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Particulars of a Mortgage

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(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.
Stoating Charge Mortgage dated 12th July 1966	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.	Floating Charge on the Undertaking of the Company and all its property whatsover and wheresoever both present and future including its uncalled capital for the time being but so the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

UMB

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



I herehy Certify that a Mortgage or charge One thousand dated the day of July One thousand
nine hundred and sixty six and created by DUNNING & SON
for securing all moneys now due, or hereafter to become due, or from time to time
from the Company to Midland Bank Lilling and the Midland Bank Lilling and the Midland Bank Lilling and the Midland Bank Lillin
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Certificate and Mortgage received by Assistant Registrar of Companies.
Date

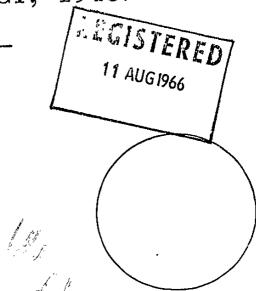
No. of Company



COMPANIES REGISTRATION

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	(DUNNING AND SON	<u> </u>
of Company	DUNATING AND SON .	Limited
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Presented by

WHIS

MIDLAND BANK LIMITED,

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POULTRY, LONDON E.G. 2.



20/3/64

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Particulars of a Mortgage

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(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mor†gage or Charge.	Short particulars of the Property Mortgaged or Charged.	
Mortgage dated 9th August 1966	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 hereditments and premises being:- 0.75 acres of land situate off Walkmill Lane, Bridgtown, Cannock, Staffs. 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.



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	I hereby. Certify that a Mortgage or charge dated the minth
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	account whatsoever was Registered
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	pursuant to Section 95 of the Companies Act, 1948 on the Oleventh
	day of August One thousand nine hundred and sixty six.
Į ř	Given under my hand at London this uirceonth day of
	August On the Desire day of
	August One thousand nine hundred and sixty six.
	of total held.
í	Certificate and Mortgage received by
	Certificate and Mortgage received by Assistant Registrar of Companies.
	Date
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776.
No. of Company



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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.

Name of	8 /		\ 1	
Company (DUNNING AND SON	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	· · · · · · · · · · · · · · · · · · ·	Limited
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MIDLAND BANK LIMITED.

___FOULTRY,_LONDON_E.C.2.

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REGISTRATO AUG 1966

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Amount secured by the Mortgage or Chargo.	Short particulars of the Property Mortgaged or Charged.
All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises situate fronting to Station Hill and Canongate, Oakengates in the County of Salop, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or any part thereof.
,	
	Amount secured by the Mortgage or Charge. All moneys now due or hereafter to become due or from time to time accruing due



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	30. P.
A contain	Registrar of Companies.
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Date	***************************************
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C. 69a.

776.

No. of Company \ 565683 \ 50

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	DUNNING AND SON	Limited
Presented by		* 2
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LY.	ULTRY, LONDON A.C.S. (2)	EGISTRATION AUG-1966

(2)	(3)	(1)
Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	
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 Walkmill Tileries, Bridgtown, Cannock in the County of Stafford, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	6
		This Margin is to be reserved for Binding.
	Amount 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	Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged. 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 Walkmill Tileries, Bridgtown, Cannock in the County of Stafford, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

9th

..day of ...

August

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Dated the_



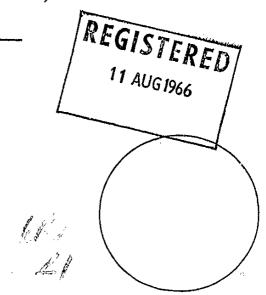
I hereby Certify that a Mortgage or charge
dated the ninth day of August One thousand
nine hundred and sixty six and created by DUNITIO & SON
nine hundred and
LINITED
for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Midland Bank Limited on any
accruing due from the Company to
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the
Angust One thousand nine hundred and
Given under my hand at London this sixty six.
Given under my hand at London this sixty six.
August One thousand nine nundred and Assistant Registrar of Companies.
Certificate and Mortgage received by Assistant Registrar of Companies.
LAVERY 1 Date 16 AUG 1965



COMPANIES REGISTRATION

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	DUNNING & SON	
Company (Limited
Presented by		
T CONTRACTOR	HIDLAND BANK LIMITED,	REGISTRATION
notes	POUTTRY, LONDON E.C.2.	(11 AUG 1966)0)
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(1)	(2)	(3)	t v
• 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 9th August 1966	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 No. 12, Kenwood Road, Shrewsbury in the County of Salop, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	0
			This Margin is to be reserved for Binding.

August

9th

Dated the.



I hereby Certify that a Mortgage or charge
J hereby Certify that a Moltgage of August One thousand dated the day of DUNNING & SON
dated the day of Dunning & Son
nine hundred and Sixty Six and created by DUNNING & SON
LIMITED
for securing all moneys now due, or hereafter to become due, or from time to time
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Arigaible One thousand nine number and ariganization
hand at London this
August One thousand nine hundred and
Assistant Registrar of Companies.
Certificate and Mortgage received by Assistant Registrar of Companies.
Date
STANCES CONTRACTORS

C. 69a.

(465936) 4472, 49089, 25m 4/65 S(P&D)L

776.

No. of Company



201-00 COMPANIES REGISTRATION

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 DUNNING AND SON

of
Company

Limited.

Presented by

MINIAND BANK LIVITED.

POULTRY, LONDON 14, C. 2.

Particulars of a Mortgage

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(9)	(3)
(*)	ı
Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
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 hereditments and premises being:- 3.88 acres of land situate at Maesbury Road, Oswestry, Shropshire. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.
	All moneys now due or hereafter to become due or from time to time accruing due

This Margin is to be reserved for Binding.

day of <u>August</u>

Dated the.



J herehy Certify that a Mortgage or chargeOne thousand dated theday ofOne thousand
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pursuant to Section 95 of the Companies Act, 1948 on the
day of August One thousand nine hundred and
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Certificate and Mortgage received by Assistant Registrar of Companies.
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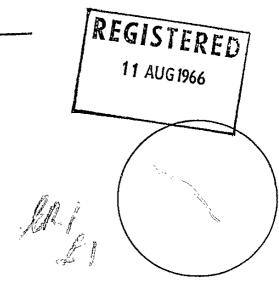
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No. of Company

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

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$egin{array}{c} ext{Name} & \left\{ ight. \end{array}$	DUMNING AND SON	Lin	nited.
Company (x		
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Presented by

MIDLAND BANK LIMITED, POULTRY, LONDON F.C.2.



Particulars of a Mortgage

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	(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 9th August 1966	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 hereditments and premises being: 28.10 acres of land at Rugeley Road, Hednesford, Staffs. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	the Binding

his Margin is to be reserved for binding.

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



hereby Certify that a Mortgage or charge
the ninth day of August One thousand
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uring all moneys now due, or hereafter to become due, or from time to time
ig due from the Company to Midland Benk Limited on any
nt whatsoever was Registered
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of August One thousand nine hundred and Birty Bir.
Fiven under my hand at London this day of
August One thousand nine hundred and sixty six.
cate and Mortgage received by Assistant Registrar of Companies.
cate and Mortgage received by Assistant Registrar of Companies.
Date 1.6 Allice
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(465936) 4472, 49089, 25m 4/65 S(P&D)L

No. of Company 563683 S8 FILE PAID COMPANIES PAID COMPANIES

FORM 49.
THE FILING FEE IS 5.

ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.

DUNNING & SON LIMITED



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of	the	inst	trum	ent	8)
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Name of Company.

(b) The date of registration may be confirmed from the Cortificate of Registration and (except in the case of a Series of Debentures) from the registration stamp affixed to the instrument(s) registered.

	Limited ,
hereby gives notice that the registered charge	being (")_a_Mortgage_dated
the 9th August 1966 and made bet	tween Dunning & Son
Limited of the one part and Mid the other part on 12, Kenwood A of which particulars were registered with the	land Bank Limited of book fixens cury ne Registrar of Companies
on the (b) 11th day of August	19 66, was wholly satisfied
on the 26th day of July	19 67 , the debt for
which the charge was given having been paid	or satisfied.
In witness whereof the common seal of	the company was hereunto

WILLIAM JOHN STEPPEN DUNNING
Directors.

HARA.

THE C Secretary.

day of_

HO K. C.A. 10.

Presented by_

affixed the_

VY STREET, L.

1979

()

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

We WILLIAM JOHN STEPHEN DUNNING	
of 122 New Penkridge Road, Cannock, Staffs.	
a director of DUNNING & SON	
and ERIC WILFRED THOMPSON	
of 15 Church Lane, Etching Hill, Rugeley, Staf	
the secretary thereof do solemnly and sincerely declare that the	particule's
contained in the Memorandum of Satisfaction annexed hereto ar	re true to
the best of our knowledge, information and belief.	

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

Declared at Allies force

In the County of Statement

the day of August

one thousand nine hundred and Sixty ella before me.

P.W. 12/F/F

*A Commissioner for Oaths.

Notary Public.

Justice of the Peace.

50 Loupse

· 187.00

THE COMPANIES ACT, 1948.

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

Pursuant to Section 95.

Name		
of	DUNNING & SON,	Limited.
Company		A. S.

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;

107, PARK LANE, MARBLE ARCH, W.1;

77, Colmore Row, Birmingham, 3; 109, The Headrow, Leeds, 1.

Presented by

Messrs. Ernest W. Haden & Stretton

1. The Friary, Lichfield, Staffs.

Company registered in England.	(C) C) In Kind to the billion of the control of the C) of the control of the cont	The state of the s) which to remarks a second a second as		Lebrusy 10 68	
LIMITED Limited, a Compan	(4)	Names, Addresses and Descriptions of the Mortgsgees or Persons entitled to the Charge.	JOHN EDWIN RILEY of Echills Farm, Kings Bromley in the County of Stafford Farmer				Signsture Court Designation of position in Designation of position in Designation of the Company Designation of the Company I for binding.	
DUNNING & SON	(9)	Short particulars of the Property Mortgaged Ne or Charged.	90.905 acres of land forming Kipart of Echills Farm Kings Stand Ecounty of Stafford and also all that piece or land forming the river bed containing 5.460 acres or thereabouts		•		(a) A description of the instrument, e.g., "Trust Deed," "Mortgago," "Debenture," &c., be case risy be, should be given. (b) The rise est of interior payable under the terms of the Febentures should not be entered. (b) The rise reserved for binding.	
PARTICULARS of a MORICAGE or CHARGE oreated by	(3)	ting of Amount secured by ting or the Mortgage or Charge.	Mak £50,000 2 1968 2 & the the obn the			·	no of the instrument, e.g., "Trust should be given. integral payable under the terms	شب و سود در و مساوره و مساوره و مساوره و در المساور و در ا
PARTICULARS of	(1)	Dato and description of the instrument creating or avidencing the Mortgage or Charge. (a)	Mortgage dated Mn K day of Assay 1968 Between Bunning & Son Limited of the one part and John Edwin Riley of the other part	٠	4		(a) A description of the instrum as the case msy be, should be given. (b) The case of integral payable	Thems. Mandellanessmith



60p

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the and created by DUNNING & SON, LINITED for securing £50,000—

was registered pursuant to section 95 of the Companies Act, 1948 on 20th February 1968

(4)

Given under my hand at London the 23rd February 1968

	565683	
	No.	
	Certificate and mortgage received by	Marin Land
	,	Assistant Registrar of Companies
يا موج	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.4
	12.1.681	C,0

14,95

Number of

COMPANIES ACT, 1948

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

Pursuant to section 95.

REGISTERED - 5 AUG 1968

Insert the Name of the Company

DUNNING & SON.

LIMITED

Nore.-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.

resented by-

Document Filer's Re

FORWARD TRUST (FINANCE) LIMITED

12, CALTHORPE ROAD,

EDGBASTON, BIRMINGHAM, 15.

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

is.

DUNNING & SON

(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

CHATTELS MORTGAGE
DATED 3.0th JULY 1968.

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.

One Bray 570 Four Wheel Drive Tractor. Shovel with 11'0" discharge height, and a maximum lifting capacity of 15,700 lbs., (10,080 lbs., at 4 mp.h.) powered by a Leyland six-cylinder Diesel Engine developing 203 b.h.p. electric starting; Leyland/Schneider 15" single stage, single phase Torque Converter, with power shift eight speed Braymatic gearbox, 18.00 x 25 16 ply heavy-duty Earthmover tubeless tyres, power assisted steering on rear wheels, power assisted Disc Brakes on all wheels, two headand two reversing lights, together with side, stop and tail lights and four flashing direction indicators, towing hitch at rear, fitted with allweather Driver's Cab including windscreen wiper, and 3 cubic yard rated capacity Quarry type bucket having eight digger teeth. One spare wheel 18.00 x 25 - 16 Unit No.8A 167. ply complete nett.

Dated the

lst

day of

August

1968.

of Position

in relation

Mortgagees.





I hereby certify that a mortgage or charge dated the 30th July, 1968 and created by DUNNING & SON LIMITED for securing all monies 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 5th August 1968

Given under my hand at London the 8th August, 1968

No. 565683	By Lines
Certificate and mortgage received by	J. T.
	Assistant Registrar of Companies
Date .8/.8/6.8.,	C.69

An

COMPANIES ACTS 1948 to

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

DUNNING & SON

30 SEP 1968

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-

Rib.

Presentor's Reference.....

.....FORWARD TRUST (FINANCE) LINTTED.

12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, 15.

Form No. 47

THE SOLICITORS' LAW STATIONERY SOCIETY, MINITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1 Gyldtoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff Cirl MEA;

19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157-Hope Street, Glasgow, C.2.

PRINTERSYAND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1)	(2)	
	(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
Sheethal - March		
Chattels Mortg; ge lated 10th	All monies now due or hereafter to	One No. 68 (30" x 9") Kue Ken Jaw
eptember, 1968.	become due or from	Crusher with accessories Machine No. 205
, , , , , ,	time to time accru-	
	ing due from the	
	Company to the Bank	
	on any account	-
	whatsoever.	·
		, , , ,
· · · · · · · · · · · · · · · · · · ·	. ***	
		(a)
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Dated the 27th

day of September,

1968.

6

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

Limited, a Company registered in England

2	
سسيركم	

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 porton in consideration of his subsections or agreeing to subsective, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether almost or conditional, for any of the Debentures included in this Return (b)

FORJARD TRUST (FINANCE) LIMITED, 12 CALTHORFE ROAD, EDGBASTON, BIRMINGHAM, 15.

CER PRO

Signature.....

Designation of Position

Mort gagees.

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

B.

DUNNING & SON,

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.....

FORWARD TRUST (FINANCE) LIMITED,

12 CALTHORPE ROAD, EDGRASTON,

BIRGINGHAM, 15.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED 191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS, AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

[P.T.O.

(1)

(2)

(3)

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

Amount secured by the Mortgage or Charge Shork particulars of the Property Mortgaged or Charged

Chattels Mortgage dated 3rd October, 1968.

All monies now due or hereafter to become dur or from time to time accruing due from the Company to the Bank on any account whatsoever.

One Holmes Hazemag size AFK.50 (bare shaft machine) Grayel Crusher. Serial No. 42B.

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

Dated the seventh

day of

October,

1968.

Limited, a Company registered in England

3

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge (5)

Amount or rate per cant, of the Commusion, Allowance or Discount (if any) paid or made of the 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 Debantures Included in this Retent (b)

FORWARD TRUST (FINANCE) LIMITED, 12 CALTHORFE ROAD,

EDGBASTON,

BIRMINGHAM, 15.

Signature.....

Designation of Position

Mortsassas

esianation \



I hereby certify that a mortgage or charge dated the 10th September, 1968 and created by DUNNING & SON LIMITED for securing all monfes due or to become due from the Company to the Charges on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948 on the 30th September, 1968.

Given under my hand at London the 3rd October, 1968.

<i>م</i> بو	_{No.} 565683	Obo I de la como
فرين	Certificate and mortgage received by	R. Kught.
	***************************************	O
	*********	Assistant Registrar of Companies
m.d.	Date	C.69

CIV

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I hereby certify that a mortgage or charge dated the 3rd October 1968 and created by DUNNING & SON, LIMITED for securing all monies due or to become due from the Company to the Charges on any account whatspever

was registered pursuant to section 95 of the Companies Act, 1948 on the 10th October 1968

Given under my hand at London the 15th October 1968

No. 565683	So Kastl.
Certificate and mortgage received by	
	Assistant Registrar of Companies
Date 15, 10, 68	C.69

and Re

(2)

Number of [man ship of the state of the st
Oompany	(6)
	, 0 /

THE COMPANIES ACTS 1948 to 1963

REGISTERED

27 MAR 1969

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

Pursuant to section 95 of the Companies Act, 1948.

Inser' the Name of the Company

7 3

DINNING SON

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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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.....

FORWARD TRUST (FIMANCE) LIMITED,

12 CALTUORED POAD, EDGRASTON.

BIRMINGTAM, 15.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS, AND PUBLISHERS OF COMPANIES' BOOKS AND INCOMPANIES' BOOKS AND INCOMPANIES' BOOKS AND INCOMPANIES.

CRMBRESTLISTEANOR

1 27 MAR 1969

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Companies 60

IP.T.O.

not be written across

(1)

Date and description of the instrument creating or evidencing the Mortgage or

Amount secured by the Mortgage or Charge

 $\overline{(2)}$

Short particulars of the Property Mortgaged or Charged

(3)

Chattels Mortgage dated 20th March, 1060.

Charge (a)

All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.

All and Singular the chattels plant machinery and things described as follows:

A Niagara Washing and Screening Plant as per the makers Drawing No. Ph.5628

and with all fittings.

Dated the

26th

day of

March,

19 69.

Names Addresses and Descriptions of the Mortgagees or Persons entitled to the Ohexge

Amount or rate per cent, of the Commission, Allowance or Dizcount (if any) paid or made eithe, 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)

Eggived Librain (Bingaga) limitario

12 CATHHOPPT ROAD,

whervence.

BIRITNOHAM, 15.

Per pro Farward Trujt (Fuance) kinned

Signature.....

Designation of Position relation.

Mortragees.

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

CGEVER



I hereby certify that a mortgage or charge dated the 24th March 1969 and created by DUNNING & SON LIMITED for securing all monies due or to become due from the Company to the Charges on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948 on the 27th March 1969

Given under my hand at London the 2nd April 1969

No. 565683	and I also
Certificate and mortgage received by	The King Wa
	Assistant Registrar of Companies
12 Date 3/4/69	

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 DUNNING & SON 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, 1948, provides that: If any company makes default in sending to the registrar for registration
Pursuant to section 95 of the Companies Act, 1948. Insert the Name of the Company DUNNING & SON 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, 1948, provides that the any company makes default in sending to the registrar for registration
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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

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, 15.

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS, AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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-	TITE 2 TYPE TUBY TREDMEN & DIMENSE	Dunning & son
(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Chattels Mortgage dated 25th June, 1969.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank	All and Singular the chattels plant machinery and things described as one Floatex Sand Plant as per Manufacturer's Drawing No. 1421.
	on any account whatsoever.	Drawing No. 1421.

26th

day of

June,

19 69.

Dated the

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

(4)

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 subscrib, 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)

FORWARD TRUST (FINANCE) LIMITED, 12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, 15.

FORWARD TRUST (FINANCE) LIMITED HANAGER

Signaturé.

Designation of Position in relation

Mortgagees.....

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



I hereby certify that a mortgage or charge dated the 25th June, 1969

and created by DUNNING & SON LIMITED for securing all monies 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 27th June, 1969.

Given under my hand at London the 2nd July, 1969.

	No. 565683	Il Knight.
	Certificate and mortgage received by	TIME NO (OHT) C
3	*******	Assistant Registrar of Companies
K	Date E 2 JUL 1000	C.69

COMPANIES ACTS 1948 to

REGISTERED

31 JUL 1969

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 .

· Ale

DUNNING & SON

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 PR/MCL

MESSRS. HINDLE & RHODES.

SOLICITORS,

23, QUAY STREET,

MANCHESTER 3.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED 191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

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Companies 60



	DUNATING & SON				
(1)	(2)	(3)			
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgago or Charge				
9th July, 1969 hattel Mortgage	£45,300•	Asphalt Plant comprising: M/C. No. 470HA 76760 Parker Starmix Model F.4706 with hot line heating system HB 76760 Hot Oil Unit TRB 76760 Paddle Mixer JN 76760 Dust Collection. OV 76760 Rapide screen MDF 75256 Dryer 1607 76760 Elevator. 12FW 76760 Screw conveyor.			
,	, , g , h		Source models and the second s		
		· · · · · · · · · · · · · · · · · · ·			
		, , ,			
			C.		

Dated the 29th day of July,

19 69.

Limited, a Company registered in England

(5)

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

Amount or rate per cent, of the Commission, Allovance or Discount (if any) paid or made either directly or hidrectly by the Company to any person in consideration of his aubscribing or agreeing to subscrib, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whother absolute or conditional, for any of the Debontures included in this Return (b)

Astley Acceptances Limited

23, Quay Street, Manchester 3.

Signature Designation Viewby Secole

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



I hereby certify that a mortgage or charge dated the 25th July, 1969 and created by DUNNING & SON LIMITED for securing 645,300

was registered pursuant to section 95 of the Companies Act, 1948, on the 31st July, 1969

Given under my hand at London the 5th August, 1969

No. 565683

(R. L. 3WANN)

Assistant Registrar of Companies

Certificate and instrument received by

Date 5/8/69

COMPANIES ACTS 1948 to

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

REGISTERED 27 AUG1969

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

DUNNING & SON

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 RWR

.....Taylor, Hindle & Rhodes,

23, Quay Street,

MANCHESTER, 3.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CFI 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchestor, 2; and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



(2) (1) Date and description of the instrument Short particulars of the Property Mortgaged or Charged Amount secured by the Mortgage or Charge exeating or evidencing the Mortgage or Charge (a) Niagara Crushing & Storage Plant Chattel Mortgage Gyratory Crusher (Processing Equipment for Gyratory Crasher of Grit (Plant Dray Loader 25 Aug 1969 Note.—This margin is reserved for binding and must not be written across

Dated the 25th day of Angust

19 69.

Martine (1 - Martine) - Martine (1 - Mart	Company registered		(5)	
Names, Addresses and Description entitled to t	ns of the Mortgagees or Persons he Charge	C an di in ay oi ir a	Amount or rate per cent. of onninistion, Allowance or Discouny) paid or made either directly creetly by the Company to any pe consideration of his subscribing recing to subscribe, whether absolve conditionally, or procuring or a go procure outserptions, whosolute or conditional, for any openetures included in this Return conditional conditi	the it (if ir in- erson g or utely gree- other [the n (b)
Astley Acceptances Li	IIII CEC.) Wija angangana. Tare ni ung adas Cini armyand iyu. T <u>umba namati pindi pindi</u> nggingnaman	<u></u>	NIL.	
Quay Street,	•			
Manchester, 3.				
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	Sign atour 6 M	Kø2	mps u	الر
	Designation of Position	•	12	
	of Position	ياس	lang.	•



I hereby certify that a mortgage or charge dated the 25th August, 1959 and created by DUNNING & SON LIMITED for securing £17,389 19s. 04.

was registered pursuant to section 95 of the Companies Act, 1948, on the 27th August, 1969

Given under my hand at London the 2nd September, 1969

No. SASSES

Certificate and instrument received by

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 to 1967 REGISTERED

-4 SEP 1969

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

DUNNING & SON

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....

REB

R. G. Hawksley, Esq.,

36 Fenchurch Street.

London E C 3

4 SEP 1969

Form No. 47 (No fee payable)

٠ ١٥ ١ ١٥ ماده

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.G.4; 3 Bucklersbury, E.G.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 GF1 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

¥16676.20-6-69

WALL

Companies 6G

[P.T.O.

(3) (2) (1) Date and description of the instrument Short particulars of the Property Mortgaged or Charged Amount secured by the Mortgage or Charge creating or evidencing the Mortgage or Charge (a) Floating charge the whole of its ugust 19**6**9 £250,000 undertaking and of all its freehold Debenture and leasehold property.whatsoever and wheresoever situate both present and future This margin is reserved for binding and must not be writte

Dated the

1969.

CO>

Limited, a Company registered in England

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

Amount or rate per cent, of the Commission, Allewance 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 subscribing by the procure subscribing to procure subscribing

Wm. Brandt s Sons & Co Limited, 36 Fenchurch Street, London, E.C.3. Merchant Bankers

> Signature..... Designation \

The Contistor



I hereby certify that a mortgage or charge dated the 21 st August, 1969 and created by DUNNING & SON LIMITED for securing all monies 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 4th September, 1969

Given under my hand at London the 9th September, 1969

No. 565683

THE STATE OF

*****(∵)

Assistant Registrar of Companies

the next

Certificate and instrument received by

Date Mus Sept 19

THE COMPANIES ACTS 1948 to 1967

REGISTERED

P3 OCT 1969

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

DUNNING & SON

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......RWR

TAYLOR, HINDLE & RHODES,

23, QUAY STREET, ASTLEY HOUSE,

MANCHESTER.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED 191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardin CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AN

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Companies 6G

IPTO.

(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	
Chattel Mortgage dated 1714 day of October 1969	£6,005. and other monies made payable by the Chattel Mortgage	1. BS. 702 (F) Gyratory Crusher No. GB.147 and accessories	be written across
, n.	. 4	Note.—This margin is reserved for binding and must not be written across	Note.—This margin is reserved for binding and must not be written across
	1	Note.	Note.

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

October

1969.

Dated the

⁽b) The rate of Interest payable under the torms of the Delevision ,

Limited, a Company registered in England

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

(4)

Commission, Allowance or Discount (if any) pake or made either directly or inconsideration of his subscribing or agreeing to authority, or procuring or agreeing to authority, or procuring or agreeing to procure subscriptions, whether absolute or conditionally, for any of the Dobentures included in this Return (b)

ASTLEY ACCEPTANCES LIMITED,

ASTLEY HOUSE,

QJ, QUAY STREET,

MANCHESTER. 3.

NIL

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

Signature Designation Quelow Secretary
of Position



and created by DUNNING & SON LIMITED for securing £6,005 and all other monios due or to become due from the Company to the Chargee under the terms of the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on the 28th October 1969

Given under my hand at London the 31st October 1969

No. 565683

Certificate and instrument received by

Date 31/10/69

Assistant Registrar of Companies

COMPANIES ACTS 1948-6957

14 JAN 1970

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

DUNNING & SON,

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 SCR/169D23

Ryland, Martineau & Co.,

41 Church Street:

Birmingham, 3.

Form No. 47 (No fee pay ible)

THE SOLICITURS' LAW STATIONERY SOCIETY, LIMITED

3 Bucklersbury, E.C.4;

49 Bedford Row, W.C.1;

16 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 191-192 Floet Street, E.C.4;

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

PRINTERS AND PUTCISHERS OF COMPANIES BOOKS AND FORMS

and must not be written across

Note.—This margin is reserved for binding

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

(1)

(3)

(3)

Amount secured by the Mortgage or Charge

Short particulars of the Property Mortgaged or Charged

Legal Charge dated the .twelfth day of January 1970 between Dunning & Son, Limited (the Company) of the one part and Astley Acceptances Limited (the Bank) of the other part

All moneys owing by the Company either solely or jointly with any other or others in partnership or otherwise and whether as Principal or Guarantor or Surety or otherwise to the Bank anywhere upon any Banking Account or upon any discount commission or any other matter or thing whatsoever including all Banking charges with interest from the date of the advance or from the incurring of the charge or expense as the case may be at the rate of 8½% per annum on the original sum borrowed

FIRST ALL THAT plot of land situate at Sandycroft in the Parish of West Saltney in the County of Flint containing fourteen and one-half acres or thereabouts and bounded on the south-west by property of British Railways (but including in the property hereby conveyed the portion of Factory Road coextensive therewith) ALL WHICH property is for the purpose of identification only delineated on the plan annexed to a Conveyance dated the 3rd October 1969 and made between Scientific Roads (Northern) Limited of the one part and the Company of the other part and thereon edged red AND SECONDLY ALL THAT right title and interest of the Company in small areas of land adjoining or near to such plot of land and TOGETHER WITH the rights EXCEPT AND RESERVED as and more particularly set out in the before mentioned Conveyance

12th day of January

Limited, a Company registered in England

(4

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

(6)

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, whather absolute or conditional, for any of the Debentures included in this Roturn (b)

Astley Acceptances Limited, Astley House, 23 Quay Street, Manchester.

'

Signature ESTLonfor

Designation \ 2



(m. 19)

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De la

No.

565683

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 12th January 1970 and created by DUNNING & SON, LIMITED for securing all monies due or to become due from the Company to the Charges on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th January 1970

Given under my hand at London the 19th January 1970.

Certificate and instrument received by

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 to 1967

-3 FEB 1970

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

DUNNING & SON 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.

Presented by-

TAYLOR, HINDLE & RHODES,

Astley House,

23, Quay Street, Manchester. 3.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.G.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 GF1 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 FO

V 17163.6-1-69

Companies 60

∦[P.T.O.

A STATE OF THE STA

DUNNING & SONS LIMITED.

(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 Charged	
		ETT 1978 - TA TERET ETBEL ETBEL CEL B A FRA (A. L. CANGLE WAR A SYMMET MAN	r finning in de die Zoe. Guits endru – indestr een een dee nd
Chattel Mortgage date			g & Conveying
James 1970	other monies made payable	Plant.	
Mount secured £8,766	han the Chetter		,
and all other monies	Mortgage.		,
nade payable by the		· · · · · · · · · · · · · · · · · · ·	1
Chattel Mortgage	· ·	,	
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	Dated the		19 ⁷ d.

Limited, a Company registered in England



(4)

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

ASTLEY ACCEPTANCES LIMITED, Astley House, 23, Quay Street,

Manchester. 3.

Signature. Designation of Position

relation

BIRECTOR/SECRETARY CHAIRMAN F

ANAGINO-DIRECTOR.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th January 1970 and created by DUNNING & SON LIMITED for securing £8,766 and all other monies due or to become due from the Company to the Chargee under the terms of the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on the 3rd February 1970

Given under my hand at London the 6th February 1970.

No. 565683

, 1

Assistant Registrar of Companies

No. of | 565683 | | |

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		DI	INNING &	son	v.		Limited.
					WIE	REGISTRATION 12 JUNISTO	
Presented by		MIDLAND	建及NX	LIMITEB	SWIT	MS JUN1970	OF F/C
All ery) to the test to be the company of the compa	george y de a rivi de la colonia de 1900 de 190 de 190 mei 290	377 ()		POULTRY, LONDSH,			15 PC 14 PC 15 PC

6/5/60

(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.
Morigage dated 4. JUNE 1970	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 HEREDITARMENTS AND PREMISES BEING 0.095 ACRES AT JACKFIELD NEAR BROSELEY SHROPSHIRE TOGETHER WITH ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE SAID PREMISES OR TO ANY PART THEREOF.
	•	
,		

FOURTH

Dated the_

JUNE



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th June 1970 and created by DUNNING & SON LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th June 1970

Given under my hand at London the 17th June 1970

 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	DUNNING & SON	Limited.
		CISTIANT OF
Presented by		2 112 JUN 1910
	NOLAND BANK LIMITED	
• • and recommendated	POULTRY, Lond s n, e.g.2	
maisooozysixsypototixocsyshttaspieldspoczifizcsozytoopz w czec		afallabaxof xa bandibool piyas jila u baaba pi 44 pipadi kabandah balangali-abad

eleleo 2 ty 1816

(1)	(2)	(3)	1
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 4. JUNE 1970	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 HEREDITARMENTS AND PREMISES BEING LAND ON THE SOUTH - EAST SIDE OF THE ROAD LEADING FROM CANNOCK TO RUGELEY TOGETHER WITH ALL FIXTURES WHATSOEVER NOW ORAT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE SAID PREMISES OR TO ANY PART THEREOF. 77 TKE NO. SF 4283,	This Margin is to be reserved for Binding,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

OF A MORIGAGE	OR CHARGE
I hereby certify that a mortgage or charge dated and created by DUNNING & SCN LIMITE	4011 00110 15/0
for securing all moneys now due, or hereafter to be due from the Company to	
on any account whatsoever	
was registered pursuant to section 95 of the Compa the 12th June 1970	nies Act, 1948, on
Given under my hand at London the 17th	a June 1970
^{No.} 565683	June 1970
Certificate and instrument neceived by	Assistant Registrar of Companies
······	

1

565683

REGISTERED

-9 OCT 1970

THE COMPANIES AC'

S 1948 to 1957

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

Insert here Name of the Company	DUNNING & SON, LIMITED	E!XXXX
	WE ERIC HARRISON SENKINSON	Ilandalii.
	a Difector dimensional property of	Limited
	and FRIC MILERED THOMPSON Ship	Fordsline
	the Secretary thereof, do solemnly and sincerely declare	
	ticulars contained in the Memorandum of Satisfaction en are true to the best of our knowledge, information and bel	11.7
	And we make this solemn Declaration conscientiously	believing the
	same to be true and by virtue of the provisions of	the Statutory
Declared a	Declarations Act 1835. the Solution of the So	Ex.)
<i>y</i> -	day of C. Woon	
One thousa	and nine hundred and seventy	•
Before	P.W. 161FF)	100000
	A Commissioner for Oaths. (*)	

(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

DUNNING & SON, Limited
hereby gives notice that the registered charge being (b) a Charge of the 4th June, 1965 between Dunning & Son, Limited of the one part and Forward Trust (Finance) Limited of the part made in consideration of Forward Trust making or continuing advances or otherwise giving credit or affording banking facilities
of which particulars were registered with the Registrar of Companies
on the (°) 8th day of June, 1965 was wholly
satisfied on the 2nd day of 19.70 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 First day of October 1970
Seal of Company Directors Directors Secretary
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.
Presented by Presentor's Reference_SGR/170D4
Ryland, Martineau & Co.,
41 Church Street,
Birmingham, 3.
(No filing fee payable.)

- 9 OCT 1970

STERED

THE COMPANIES ACTS 1948 to 196

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

Insert here Name of the Company	DUNNING & SON,	Limited
	we with the Memorandum of Satis	Limited A Hauldwill, y declare that the par-
	And we make this solemn Declaration constant to be true and by virtue of the prov	on and belief.
Slan Ha	Declarations Act 1835. While the state of the seventy of the seve	leen
Before:	Commissioner for Oaths. (a)	
	(a) Or Notary Public or Justice of the Peace.	Form No. 49 Form No. 49 No Revenue Stamp Duty chargeable

Memorandum of Complete Satisfaction of Mortgage or Charge

DUNNING & SON, Limited	
a Charge of the hereby gives notice that the registered charge being (b) / 29th March, 1966 between Dunning & Son, Limited of the one part and Forward—Trust—(Finance)—Limited—of—the—other—part—made in consideration of Forward Trust making or continuing advances—or—otherwise—giving—credit—or—affording—banking facilities	,
of which particulars were registered with the Registrar of Companies	
on the (°)5thday ofApril1966 was wholly	
satisfied on the 2nd day of June	
for which the charge was given having been paid or satisfied.	
In witness whereof the common seal of the Company was hereunto affixed the First day of October 19.70	
Seal of Company Directors Secretary	,
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered. 	
Presented by Presentor's Reference SGR/170D4	
RYLAND MARTINEAU & CO 41 CHURCH STREET BIRMINGHAM 3	10000000000000000000000000000000000000

(No filing fee payable.)

COMPANIES ACTS 1948 to 1967

LI JAMIDAN

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

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BLUE CIRCLE AGGREGATES

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 offected 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 EWID.

E. W. T. DALKIN,

.....PORTLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fieet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WCIR 4LS; 15 Hanover Street WiR 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardin CF1 4EA; 19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;

and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

F18603.8-6-70

Companies 6G

		703	ا
(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	
st January 1971 Ortgage Debenture	All money due and owing and all liabilities incurred together with interest at 10½ per cent per annum	All the undertaking and property whatsoever and wheresoever both present and future of the Company including its uncalled capital by way of second floating charge	300000 40000000000000000000000000000000
	•		
	•		
		,	
			ŕ
		}	
P			

Dated the 19th day of January

1971.

REALE	Limited, a Company registered is	II England
1	(4)	(5)
	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	Amennt or rate jet cent, of the Commission, Allowance or Discount (if any) raid 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 (i)
<)		
	The Associated Portland Cement Manufacturers Limited	None
	Portland House,	
must not by written across	Stag Place,	
#	London, S. W. 1.	
vritt V	•	
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	a. U	- A
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	Signature	

Designation of Position

Solicitor



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st January 1971 and created by BLUE CIRCLE AGGREGATES LIMITED for securing all monies 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 21st January 1971

Given under my hand at London the 26th January 197

No. 565683

Assistant Registrar of Companies Certificate and instrument received by Date .2.7. JAN. 1971.....

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

BLUE CIRCLE AGGREGATES

formerly DUNNING & SON, 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.

JDR/704199.

Waltons, Bright & Co.,

101, Leadenhall Street,

London, E.C.3.

Form No. 42

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 GF1 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

FJ6676.20-6-68

Companies 6G

IP.T.O.

Date and description the instrument creating or evidencing the Mortgage or

(1)

Charge (a)

Amount secured by the Mortgage or Charge

(2)

Short particulars of the Property Mortgaged or Charged

(3)

MORTGAGE DEBINTURE dated First day of January 1971 and made between the Company of the one part and National Westminster Bank Limited of the other part

(i) All present or future indebtedness of the Company to the Bank on any current or other account with interest and bank charges and (ii) all otner liabilities whatsoever of the Company to the Bank present future actual or contingent and (iii) all costs charges and expenses howsoever incurred by the Bank in relation to the Mortgage Debenture or such indebtedBy way of floating security the Company's undertaking and all its other property: assets and rights whatsoever and wheresoever present or future.

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

اأبر

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

ness or liabilities on a full indemnity basis.

Dated the Latt

day of

1971 .

121

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

Amount or rate per cont. of the Commission, Allowance or Lizeount (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 aubscriptions, 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...

Designation of Position

Director

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st January 1971 and created by BLUE CIRCLE AGGREGATES 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 Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 13th January 1971

Given under my hand at London the 18th January 1971

No. 565683

(F. L. KNIGHT)

Assistant Registrar of Companies

(rany

REGISTERED 18FEB1971

THE COMPANIES ACTS 1948 to 1967

Plot laration verifying Memorandum of Satisfaction of a Registered Mortgage or Unarge (Pursuant to Section 100 of the Companies Act 1948)

(2 without to Section 100 of the Companies Aux 1948)	
Neme of the Company Limi	 ted
WE JOHN TAYLOR	
of PORTLAND HOUSE, STAG PLACE, LONDON, S.W. L.	•••••
a Director ofBLUE_CIRCLE_AGGREGATESLimit	
andTREVOR_KEIGHLEY	
ofPORTLAND_HOUSE,_STAG_RLACE,_aforesaid,	
the Secretary thereof, do solemnly and sincerely declare that t particulars contained in the Memorandum of Satisfaction endors hereon are true to the best of our knowledge, information and belief.	
And we make this solemn Declaration conscientiously believing t	he
same to be true and by virtue of the provisions of the Statuto	ry
Declarations Act 1835.	
Declared at Portland House Shag Place London July the 28 m day of January	p. 1
One thousand nine hundred and seventy-	ን
Before me,)
A Commissioner for Oaths. (a)	-
(a) Or Notary Public or Justice of the Peace.	
Form No. 4	
" (No Revenu. Stamp Duty chargeab	le)

Memorandum of Complete Satisfaction of Mortgage or Charge

	LUE CIRCLE AGGREGATES		Ę,
Internative agreement popularities que	Limited		
hereby gives	notice that the registered charge being (b)a. Mortgage	j	
	24th day of January 1959	ļ	တ္တ
***************************************			across
of which north	tianlana mana matika di atau mananananananananananananananananananan		itten
	ticulars were registered with the Registrar of Companies		ra ⊜ ge ar
on the (°)	11th day of February 19.59 was wholly]:	not d
satisfied on th	he 2nd day of January 1971 the debt		must n
for which the	charge was given having been paid or satisfied.		and m
In witness	s whereof the common seal of the Company was hereunto		
		-	is reserved tor binging
DIMACO OHO	28thday ofJanuary19.71		5
			124.79
	110.	6	7
Seal of	Directord		
Company	Directors		1 de 1 de 1 de 1 de 1 de 1 de 1 de 1 de
		4	
	The Kight Secretary	Ę-	
charge was a	Debenture," etc., with the date thereof, should be given. If the registered to "Series of Debentures" or "Debenture Stock," the words "authorised to get the resistered to get the stock," the words "authorised to get the stock of the stock	NOTE The morein	
(c) The date of regis	stration may be confirmed from the Certificate of Registration and (except of a series of debentures) from the Registration Stemp of the description of the Registration Stemp of the description of the Registration Stemp of the description of the Registration Stemp of the description of the Registration Stemp of the description of the Registration Stemp of the description of the Registration Stemp of the Registration Stemp of the Registration Stemp of the Registration Stemp of the Registration Stemp of the Registration Stemp of the Registration and Stemp of the Registration Stemp of t	,	
Presented by	Presentor's ReferenceEWID		
9619137 443	E.W. T. DALKIN,		
	PORTLAND HOUSE,		(84
	Co	17 FEB 97	Trong
Jo ^d	STAG PLACE, LONDON, S.W.1.	a OFFICE	82

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BEGIS I EREDE 18FEB1971

COMPANIES ACTS 1948 to 1967

De aration verifying Memorandum of Satisfaction of a Regulation Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

BLUE CIRCLE AGGREGATES	**********
HIUE CIRCLE AGGREGATION	
WE JOHN TAYLOR	
ofPORTLANDHOUSE,STAGPLACELONDON,SW1	
a Director of BLUE CIRCLE AGGREGATES	Limited
andTREVOR KEIGHLEY	***************
ofPORTLAND HOUSE, STAG PLACE aforesaid	
the Secretary thereof, do solemnly and sincerely declare to particulars contained in the Memorandum of Satisfaction of	nat tne endorsed
hereon are true to the best of our knowledge, information and be	elief.
And we make this solemn Declaration conscientiously belie	ving the
same to be true and by virtue of the provisions of the S	statutory
Declarations Act 1835.	
^	

day of day

the shousand nine hundred and seventy-

Before me,

(3)

A Commissioner for Oaths. (4)

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

12

Form No. 49

(No Revenue Stamp Duty chargeable)

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

Companies 6H

[P.T.O.

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

(3)

Memorandum of Complete Satisfaction of Mortgage or Charge

RIJE CIRCLE AGGREGATES
Limited
hereby gives notice that the registered charge being (b)
dated the 13th day of October 1964
The state of the Designation of Companies
of which particulars were registered with the Registrar of Companies on the (')day of19.64was wholly
satisfied on the 2nd day of January 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 theday of19.71
J. J. J. J. J. J. J. J. J. J. J. J. J. J
Seal of Company Directors
Secretary Secretary
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.
Presented by Presentor's Reference EMED
Flawara DALKIN,
PORTLAND HOUSE,

12/ NB OFFICE 33

ber of \ 565 683 \ 9 6

REGISTERED

18FEB1971

THE COMPANIES ACTS 1948 to 1967

laration verifying Memorandum of Satisfaction of a Registered Mortgage of Office ge

(Pursuant to Section 100 of the Companies Act 1948)	
RIVE CIRCLE AGGREGATES Limited	
WEIOHN TAYLOR	
of	
a Director of BLUE CIRCLE AGGREGATES Limited	
and TREVOR KEIGHLEY	
of PORTLAND HOUSE, STAG PLACE aforesaid	
the Secretary thereof, do solemnly and sincerely declare that the	
particulars contained in the Memorandum of Satisfaction endorsed	
hereon are true to the best of our knowledge, information and belief.	
And we make this solemn Declaration conscientiously believing the	
same to be true and by virtue of the provisions of the Statutory	
Declarations Act 1835.	
Portland House Lass Louis S.W.I	
day of Leansany	
nine hundred and seventy-	
Commissioner for Oaths. (")	
•	
(a) Or Notary Public or Justice of the Peace. (b) Form No. 49	
2 0244 140, 37	

Companies 6H

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES	
Limited	
hereby gives notice that the registered charge being (b) a Mortgage dated the 27th day of January 1965	801088
	ritten a
of which particulars were registered with the Registrar of Companies	P
on the (°) 17th day of February 1965 was wholly	1
satisfied on the 2nd day of January 19.71 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	100
Seal of Company Directors 1.20 /2011 Directors Secretary	
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered. 	
Presented by Presentor's Reference	
E. W. T. DALKIN	OMPANIES REGISTRATION OF FEB 1971
PORTIAND HOUSE.	12 LES JAL

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)

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THE COMPANIES ACTS 1948 to 1967

18FEB1971 1948 to 1967

**C aration verifying Memorandum of Satisfaction of a Registered Mortgage of Charge (Pursuant to Section 100 of the Companies Act 1948)

ै ७ हा of the	BLUE CIRCLE AGGREGATES Limited
	WE JOHN TAYLOR of PORTLAND HOUSE STAG PLACE LONDON S. W. 1. a Director of BLUE CIRCLE AGGREGATES Limited and TREVOR KEIGHLEY
♡	of
inclined at	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. Partian House Loudon J.W.!
130 <u>28</u>	day of Manager day of linine hundred and seventy-
A	Commissioner for Oaths. (a) (a) Or Notary Public or Justice of the Peace. Form No. 49 (No Revenue Stamp Duty chargeable)

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 64

নিং ed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, ংশ্বং T Lane, London ইC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

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

BLUE CIRCLE AGGREGATES	
Limited	
hereby gives notice that the registered charge being (b) a Floating	across
of which particulars were registered with the Registrar of Companies on the (°)	to bridge and must not be written across
Seal of Company Directors Then Krahlen Secretary	
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered. 	3
Presented by Presentor's ReferenceENTR	ı
E. W. T. MALKIN	
PORTLAND ROUSE,	COMPANY STREET
STAG PLACE, LONDON, S. W. 1.	17 GED 19

(No filing fee payable.)

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REGISTERED

THE COMPANIES ACTS 1948 to 1967

Moderation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

	(Pursuant to Section 160 b) his companies 120 20 20
here (of the ny	PLUE CIRCLE AGGREGATES Limited
) }	of PORTLAND HOUSE, STAG PLACE, LONDON, S. W. 1. a Director of BLUE CIRCLE AGGREGATES Limited and TREVOR KEIGHLEY of PORTLAND HOUSE, STAG PLACE, aforesaid the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
28 methousa Before	Pare Louden S.W.1 In day of Jananam and nine hundred and seventy- me, B. A. Lyshinfa.
	A Commissioner for Oaths. (°)

Form No. 49

(No Revenue Stamp Duty chargeable)

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

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

Companies 6H

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

B	LUE_CIRCLE_AGGREGATES
	Limited
hereby gives notice that	the registered charge being (b)aMor.tgage
datedthe9thdayof	August1966relatingto0.75acresof
	kmill Lane, Bridgtown, Cannock, Staffs
of which particulars were	e registered with the Registrar of Companies
on the (°)llthde	ay of August 1966 was wholly
satisfied on the2nd	day of19.71 the debt
for which the charge was	s given having been paid or satisfied.
d"	he common seal of the Company was hereuntoday of
Seal of Company	Directors The Krighten Secretary
"Charge," "Debenture," charge was a "Series of I by resolution," together w	nent(s) creating or evidencing the charge, e.g., "Mortgage," etc., with the date thereof, should be given. If the registered Debentures" or "Debenture Stock," the words "authorised with the date of the resolution, should be added. be confirmed from the Certificate of Registration and (except of debentures) from the Registration Stamp affixed to the
Presented by	Presentor's ReferenceEWTD
E	P. DALKIN.
POR	PLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)

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

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THE COMPANIES ACTS 1948 to 1967

Designation verifying Memorandum of Satisfaction of a Registered-Wortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

\circ	
	Name of the
	Company (Limited
	WEIOHN_TAYLOR
	of PORTLAND HOUSE, STAG PLACE, LONDON, S. W. 1.
	a Director of BLUE CIRCLE AGGREGATES Limited
	and TREVOR KEIGHLEY
	of PORTLAND HOUSE, STAG PLACE, aforesaid
	the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
٤	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.
	Deckared at Seriano Hansa the 28 m day of January Before me, Before me,
	B. A. Cushinflan 1- Ros Krightun
	A Commissioner for Oaths. (a)
	(a) Or Notary Public or Justice of the Peace.
þ	Form No. 49
i Çe	(No Revenue Stamp Duty chargeable)
A STATE OF THE PARTY OF THE PAR	Prints and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, 1764 ter Lane, London EC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS
K ²	Companies for

Companies 611

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

	47		1
196799-111957911114405CIIIS 66811016999FFFF	RIUF CIRCLE AGGREGATES	,,,,,,,	
popertigative and construction to the construction of the construc	Limit	ed	
hereby gives no	tice that the registered charge being (*)a Montsas	e	
	day of August 1966 relating to freehold land an	a	SS
premises situe	te_and_known_as_Walkmill_Tileries,Bridgtown,Ca	nnock,	асто
Staffs.			ten
of which partic	ılars were registered with the Registrar of Compan	ies	and must not be written across
on the (*)11t	hday ofAugust19_66_ was who	olly	not b
satisfied on the	2nd day of January 19 71 the de	ebt	must
for which the c	harge was given having been paid or satisfied.		pue
			ling
In witness	whereof the common seal of the Company was hereu	nto	pluc
affixed the2	3th day of January 19 71		for
Seal of Company	Direct	·	This margin is reserved for binding
	- hur Knghlen Secret	tary	1 (
"Charge," " charge was a by resolution (a) The data of regis	the instrument(s) creating or evidencing the charge, e.g., "Mortge Debenture," etc., with the date thereof, should be given. If the regis "Series of Debentures" or "Debenture Stock," the words "authors" together with the date of the resolution, should be added. tration may be confirmed from the Certificate of Registration and (e) of a series of debentures) from the Registration Stamp affixed to registered.	orised xcept	NOTE
Presented by	Presentor's ReferenceFWTD	**************	
**********	G. W. T. DALKIN,		
	PORTLAND HOUSE,	Le song en al care and	TON I
	STAG PLACE, LONDON, S. W. 1.	1717281971	
	(No filing fee payable.)	THE PARTY OF THE P	SS SECTION

()

registered !

THE COMPANIES ACTS 1948 to 1967

Moslaration verifying Memcrandum of Satisfaction of Registered Mortgage or Charge

\bigcirc	(2 ursuant to Section 100 of the Companies Act 1948)
	Names of the Company
	Limite
	WE TAXLOR
	of PORTLAND HOUSE STAG PLACE LONDON S. W. J.
	a Director of BLUE CIRCLE AGGREGATES Limited
	and TREVOR KEIGHLEY
	ofPORTLAND HOUSE STAG PLACE aforesaid
	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act 1835.
a	Declared at Portland House
1	
۳	Stag Place Louis Sw1
40-	28
ť	tio I m day of January
(1)	no thousand nine hundred and seventy-
* 3,	Before me,
	(2 11 1 A - 4h - 96)
	(Sus Kightin
	A Commissioner for Oaths. (°)
	(a) Or Notary Public or Justice of the Peace.
	& Form No. 49
	(No Revenue Stamp Duty chargeable) Princed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings,

(

RLUE	CIRCLE AGGREGATES	
409121(400400114482401(41242414240424041401140104	Limited	
hereby gives noti	ce that the registered charge being (b) a Mortgage	
	C Assert 1066 moleting to 3 88 scres of	
freehold land si	tuate at Maesbury Road, Oswestry, Shropshire	
	ars were registered with the Registrar of Companies	0
on the (°)11	h day of August 19 66 was wholly	
satisfied on the		*
for which the ch	arge was given having been paid or satisfied.	-
In witness w	hereof the common seal of the Company was hereunto 3th day of January 19.71	
affixed the2	3th day of January 19.71	
"Charge," "D charge was a " by resolution," (c) The date of registing the case of	Directors Directors Secretary ho instrument(s) creating or evidencing the charge, e.g., "Mortgage," benture," etc., with the date thereof, should be given. If the registered Series of Debentures" or "Debenture Stock," the words "authorised together with the date of the resolution, should be added. ation may be confirmed from the Certificate of Registration and (except a series of debentures) from the Registration Stamp affixed to the	0
instrument(s)	Presentor's ReferenceEWID	
Presented by	F. W. T. DALKIN	
gar(M1041+++		
	STAG PLACE, LONDON, S. W. 1.	
	(No filing fee payable.)	

18FEB1971 1948 to 1967

THE COMPANIES ACTS 1948 to 1967

Designation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

	(Pursuant to Section 100 of the Companies Act 1948)
. Exercise of energy	BLUE CIRCLE AGGREGATES '
Company	Limited
	WE JOHN TAYLOR
	of PORTLAND HOUSE STAG PLACE LONDON S. W. 1.
	a Director of BLUE CIRCLE AGGREGATES Limited
	and TREVOR KEIGHLEY
	ofPORTLAND HOUSE, STAG PLACE aforesaid
v	the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing th
	same to be true and by virtue of the provisions of the Statutor,
	Declarations Act 1835.
C 2025 - 1 1000000000000000000000000000000000	Portland House lace Lowen S.W.I as day of Jassan
Ogy (housan	d nine hundred and seventy-
Before 1	Oommissioner for Oaths. (*)
	Commissioner for Oaths. (a)
\	(a) Or Notary Public or Justice of the Peace.
	Form No. 4
To sed and P	(No Revenue Stamp Duty char, cable
Found and P Ference Lane,	ublished by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, London EC4P 4BU, and at Birmingham, Cardiff, Liverpoof, Manchester and Glasgow PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

[P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

***************************************	PLUE CIRC	LE AGGREGATES		
		***************************************	Limited	
dated the 9th day	of August 196	ered charge being (b 6 relating to 28.1 y Road. Hednesford	O acres of	be written across
of which particula	rs were register	ed with the Registr	ar of Companies	a writt
on the (*)11th	day of	August 19	9 <u>66</u> was wholly	not be
		January		must
for which the cha	rge was given h	aving been paid or	satisfied.	pue
		January LL January	Directors	This ma
"Charge," "Del charge was a "S by resolution," t	ponture," etc., with the Series of Debentures' ogether with the date tion may be confirmed a series of debenture	ing or evidencing the chase date thereof, should be good to the resolution, should d from the Certificate of Res) from the Registration	iven. If the registered the words "authorised be added. egistration and (except	: :
Presented by	٠	Presentor's Refere	enceEWTD	•
E.	W. T. DALKIN	***************************************		
-	PORTLAND HOUSE	htelises. Hitteliseses, lisquellyssuoriesisessessessessesses		COMPNESS ELT IN
t	STAG PLACE,	LONDON, S. W. 1.	1	AN OFFICE

(No filing fee payable.)

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REGISTERED

18FEB1971

THE COMPANIES ACTS 1948 to 1967

Mac aration verifying Momorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

2.2	BLUE CIRCLE AGGREGATES.
Corngany	Limited
	of PORTLAND HOUSE, STAG PLACE, LONDON, S. W. L. a Director of BLUE CIRCLE AGGREGATES Limited and TREVOR KEIGHLEY of PORTLAND HOUSE, STAG PLACE aforesaid the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
the. 25	Lower S.W.I and nine hundred and seventy-
Pro Before	Commissioner for Oaths. (a) (a) Or Notary Public or Justice of the Peace. Form No. 49
/· •	(No Revenue Stamp Duty chargeable)

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

Memorandum of Complete Satisfaction of Mortgage or Charge

	CLE AGGREGATES	,,,
	Limite	đ
hereby gives notice that th	ne registered charge being (b) a Debenture	
dated the 21st day of Au	eust 1969	
Man-19: A second of the second		acros
***************************************		written across
	registered with the Registrar of Companio	g
on the (°)dthday	of September 1969 was whol	ly ä
satisfied on thelstda	ay of1971. the del	bt
for which the charge was	given having been paid or satisfied.	and d
In witness whereof the	e common seal of the Company was hereun	to
N. C.	day ofJanuary1971	reserved for
		erved
	10	Les
	Directo	間
(Seal of Company	Directo	ors gran
		his
	nhon krighten secrets	ors ary Margin is
"Charge," "Debenture," e	ent(s) creating or evidencing the charge, e.g., "Mortgagete, with the date thereof, should be given. If the registe ebentures" or "Debenture Stock," the words "author	ered
	th the date of the resolution, should be added. be confirmed from the Certificate of Registration and (ex debentures) from the Registration Stamp affixed to	cept the
Presented by	Presentor's ReferenceEWTD	3,004,010,00
F. W. T.	DALKIN,	
PORT	LAND HOUSE,	SWEET CAN BUT NO
;	STAG PLACE, LONDON, S. W. 1.	on in our

(No filing fee payable.)

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REGISTERED

18FEB1971

[P.T.O.

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage of Companies Act 1948)

neart here Name of the Iompany	BLUE CIRCLE AGGREGATES. Limited
`	WE 30HN TAYLOR
	of PORTLAND HOUSE STAG PLACE LONDON S. W. 1.
	a Director of BLUE CIRCLE AGGREGATES Limited
	<i>"</i>
	and TREVOR KEIGHLEY
	ofPORTLAND HOUSE STAG PLACE aforesaid ,
	the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
<i>→ p</i>	Declarations Act 1835.
ransinad at	Potland Hense Vace Lowon S.W.
	ad nine hundred and seventy-
380 a	(d) ~ / 1/
Before :	A Commissioner for Oaths. (a)
\	
	(a) Or Notary Public or Justice of the Peace. Form No. 49
	(No Revenue Stamp Duty chargeable
Prined and l Priter Lane,	Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, London EC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6H

Memorandum of Complete Satisfaction of Mortgage or Charge

RUIE CIRCLE AGGREGATES	****************
Lir	nited
hereby gives notice that the registered charge being (b) a Mortgag	ge
dated the 4th day of June 1970 relating to freehold land con	nnrisia
0.015 acres at Jackfield, Broseley, Shropshire	

of which particulars were registered with the Registrar of Compa	anies
on the (°) 12th day of June 19.70 was wi	holly
satisfied on the 2nd day of January 19.71 the	· ·
for which the charge was given having been paid or satisfied.	
In witness whereof the common seal of the Company was herei	unto
affixed the28thday of197]	ur.oo
uay or samery 19.71	
Seal of Company Direc	
The Lighten Secret	tary
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortge," Charge," Debenture," etc., with the date thereof, should be given. If the regist charge was a "Series of Debentures" or "Debenture Stock," the words "autho 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 (exin the case of a series of debentures) from the Registration Stamp affixed to instrument(s) registered. 	nge,'' terod rised
Presented by Presentor's ReferenceEMTR	0
E. V. T. DALKIN	*********
PORTLAND HOUSE	
STAG PLACE LONDON S. W. 1.	<i>h</i> .
(No filing fee payable.)	Pn

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REGISTERED

18FEB1971

THE COMPANIES ACTS 1948 to 1967

For ation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

	(Pursuant to Section 100 of the Companies 200 20 20
	BLUE CIRCLE AGGREGATES Limited
•	WE JOHN TAYLOR of PORTLAND HOUSE STAG PLACE LONION S. W. 1.
	a Director of BLUE CIRCLE AGGREGATES Limited and TREVOR KEIGHLEY
	of
	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	Place Lowon S.W.1
tha. 28	ad rine hundred and seventy-
Before	A Commissioner for Oaths. (a)
\	(a) Or Notary Public or Justice of the Peace. Form No. 49

Form No. 49

(No Revenue Stamp Duty chargcable)

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

BLUE CIRCLE AGGREGATES.
Limited
hereby gives notice that the registered charge being (b) a Mortgage dated the 1th day of June 1970 relating to land on the south east side of a road leading from Cannock to Rugeley registered at H.M. Land Registry under Title No.SF 4283
of which particulars were registered with the Registrar of Companies
on the (°)l2thday of19.70 _was wholly
satisfied on theday of19_71_ 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 theday of19.71
Seal of Dompany Directors 1. Sur Karhlan Secretary
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.
Presented by Presentor's Reference ENTD
E.W. T. DALKIN
PORTLAND HOUSE
STAG PLACE LONDON S. W. 1.
(No filing fee payable.)

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

23 MAR 1971

Declaration v	erifying	Memorandum	of	Satisfaction	of	a	Registered Morgage of Charg	ţ

Manua of that	BLUE CIRCLE AGGREGATES
Company .	Limited
	WEJOHN TAYLOR
f _a	of Portland House Stag Place London S. W. l.
	a Director of BLUE CIRCLE AGGREGATES Limited
	andTREVOR KEIGHLEY
	ofPortland. House Stag Place London S. W. 1.
	the Secretary thereof, do solemnly and sincerely declare that the par
>	ticulars contained in the Memorandum of Satisfaction endorsed hereon
t.	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 Portlaw House wa.....day of.. One thousand nine hundred and switty the

Before me,

A Commissioner for Oaths. (")

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

Form No. 49

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, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

BI.U	ecircleacgregates
***************************************	Limited
hereby gives not	ice that the registered charge being (b)a. Montgagedated
	of freehold land situate fronting Station Hill and
Canongate,Oake	ngates in the County of Salop
	lars were registered with the Registrar of Companies
on the (°)llth	day of August 1956 was wholly
satisfied on the.	28th day of May 19.70 the debt
for which the ch	arge was given having been paid or satisfied.
Seal of Company	Directors New Krighten Secretary
"Charge," "I charge was a by resolution,	the instrument(s) creating or evidencing the charge, e.g., "Mortgage," Debenture," etc., with the date thereof, should be given. If the registered "Series of Debentures" or "Debenture Stock," the words "authorised together with the date of the resolution, should be added. Tration may be confirmed from the Certificate of Registration and (except of a series of debentures) from the Registration Stamp affixed to the registered.
Presented by	Document Filer's ReferenceEMTD/ID

and the second	Portland House,
	Stag Place, London, S. W.1.

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565683

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)

lasert here (BLUE CIRCLE AGGRECATES
Company	Limited
(
	WEJohn Taylor
	of Portland House Stag Place London SW1E 5BJ
	OITimitod
	a Director ofBlue Circle AggregatesLimited
¥	and Trevor Keighley
	ofPortland House Stag Place aforesaid
4	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed
	hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing th
	same to be true and by virtue of the provisions of the Statutor
	Declarations Act 1835.
Peclared a	t Portlaw House
May	lace Combon S.W.
	16 Aurora
the tw	day of Leptunder
One thousa	and nine hundred and sweety two
Before	o me,
CAO	lam hijh limboh
A	Commissioner for Oaths. (a)

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

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(0)

Companies 6H

COMPANIES REGISTRATION 5 SEP1972.T

Memorandum of Complete Satisfaction of Mortgage or Charge

	UE CIRCLE AGGREGATES
	Limited
hereby gives notice tha Mortgage dated the	t the registered charge being (b) a Chattels 30th day of July 1968
of which particulars we	
	re registered with the Registrar of Companies
satisfied on the 8th	day of August 19.68 was wholly day of December 19.70 the debt
	s given having been paid or satisfied.
In witness whereof	the common seal of the Company was hereunto
Seal of Company	ph all
	The Klight Secretary
charge was a "Series of I by resolution," together w (c) The date of resistration may	teni(s) creating or evidencing the charge, e.g., "Mortgage," etc., with the date thereof, should be given. If the registered Debentures" or "Debenture Stock," the words "authorised ith the date of the resolution, should be added. be confirmed from the Certificate of Registration and (except f debentures) from the Registration Stamp affixed to the
Presented by	Presentor's Reference
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	(No filing fee payable.)

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5 SED GINo Revenue Stamp Duty chargeable)

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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)

" .sert here (BLUE CIRCLE AGGREGATES
A ame of the descriptions of the description of the descripti	Limited
	WE John Taylor
	of Portland House Stag Place London SW1E 5BJ
	a Director of Blue Circle Aggregates Limited
	andTrevor Keighley
	ofPortland House Stag Place aforesaid,
	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed
	hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act 1835.
Declared at	Portland House
Stay Pla	re Lawon S. W. 1
L L	nd nine hundred and sweety two
Before A	commissioner for Oaths. (a)

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

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Companies 611



BLUE CIRCLE AGGREGATES
Limite
hereby gives notice that the residue 7
hereby gives notice that the registered charge being (b) a Chattels
Mortgage dated the 10th day of September 1968
4
of which particulars were registered with the Registrar of Companies
on the (*)day of September68
satisfied on the Sth day of December 19 70 the debt
for which 41.
for which the charge was given having been paid or satisfied.
In witness whereof the common real states
In witness whereof the common seal of the Company was hereunto
affixed the first day of Systembre 1972
\sim \sim \sim \sim \sim \sim \sim \sim \sim \sim
Santas Other Other
Seal of Company
Directors
Secretary Secretary
Secretary
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," Charge was a "Series of Debetture," the date thereof, should be given Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered by resolution," together with the date of the resolution, should be given. If the registered by resolution, together with the date of the resolution, should be added.
(c) The date of registration and date of the resolution, should be added authorised
(c) The date of registration may be confirmed from the Certificate of Registration and (except instrument(s) registered.
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Presented by Presentor's References
Presentor's Reference

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(No filing fee payable.)

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(No Igvenue Stamp Duty charycuble)

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)

Lasert here Name of the Campany	BLUE CIRCLE AGGREGATES Limited
	John Taylor
	of Portland House Stag Place London SW1E 5BJ
	a Director of Blue Circle Aggregates Limited
	and Trevor Keighley
	ofPortland House Stag Place aforesaid
	the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
Stage U	Portland House all Conton S.W. I day of System to Superior to Su
Before m	ne,
Ada	un Lugh Timberla
A Co	ommissioner for Oaths. (4)

Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU.

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

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COMPANIES REGISTRATION 5 SEP1972 OFFICE [P.339

Companies 6H

Memorandum of Complete Satisfaction of Mortgage or Charge

	BLUE CIRCLE AGGREGATES
***************************************	Limited

hanaher girrag nation t	that the registered charge being (b) a Chattels
Mortgage dated th	e 3rd day of October 1968
A	
of which particulars	were registered with the Registrar of Companies
on the (°)10th	day of October 19 68 was wholly
satisfied on the	th day of December 1970 the debt
for which the charge	e was given having been paid or satisfied.
e	
In witness when	eof the common seal of the Company was hereunto
a Piv	day of Sephender 197-
affixed the	day or
1	/) \ /)
	// $/$ $/$
	off College
Seal of	77
Company	Directors
Company	***************************************
•	- En Kright Secretary
	Secretary
"(Tharge," " Deher charge was a " Ser	instrument(s) creating or evidencing the charge, e.g., "Mortgage," ature," etc., with the date thereof, should be given. If the registered class of Debentures" or "Debenture Stock," the words "authorised ether with the date of the resolution, should be added. On may be confirmed from the Certificate of Registration and (except the confirmed from the Certificate of Registration and the confirmed from the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Registration and the certificate of Re
in the case of a instrument(s) regis	series of debentures) from the neglectation, Stamp animed to the
, , -	Presentor's Reference
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	(No filing fee payable.)
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(No Revenue Stamp Duty chargeable)

Number of Company

(

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)

	(Parsume to Source 200 ty	
Insert here (BLUE CIRCLE AGGREGATES	***********
		⁄imited
	WE John Taylor of Portland House Stag Place London SW1E 5BJ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	a Director of Blue Circle Aggregates I and Trevor Keighley	imited
	ofPortland House Stag Place aforesaid	*********
	the Secretary thereof, do solemnly and sincerely declare the particulars contained in the Memorandum of Satisfaction en hereon are true to the best of our knowledge, information and believed.	ndorsed f.
, 3	And we make this solemn Declaration conscientiously believ same to be true and by virtue of the provisions of the St Declarations Act 1835.	ing th atutor
Prog 11	at Portland House lace Conson S.W.I	
One thous	sand nine hundred and switchling	·
Before	Adam Luje lunduh	
A	A Commissioner for Oaths. (*)	
	(a) Or Notary Public or Justice of the Peace.	

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COMPANIES REGISTRATION 5 SEP 177 Tr. o OFFICE

B	LUE CIRCLE AGGE	egates		1)(10/10/1407007/10/10/10/10/1
	41304169005103311110014409345944130431410		************************	Limited
•••••••••••••••••••••••••••••••••••••••	***************************************		************************	.,,,
hereby gives notice	that the register	ed charge be	ing (b) a Cha	ttels
			/B \ /	
Mortgage dated the	e 24th day of M	larch 1909	*************************	***************************************
			************************	***************
***************************************	4414611418881101011111111111111111111111			
4+0111164=3+1(+1+0++++++++++++++++++++++++++++++++		######################################	***************************************	e3584321011PP\$1636113f1PP6
of which particulars	wara ragistered	with the R	egistrar of (Companies
on the (°)27th	day of	March	19 ⁶⁹ w	as wholly
satisfied on the8	th day of	December	19. <u>70</u>	the debt
for which the charg	e was given hav	ing been pai	d or satisfie	1.
Titmaga a bo:	reof the common	gaal of the (Iomnany wa	s hereunto
in withess when		1 1		
affixed the full	day of Je	1 Bur ba	19/~	
alliation vito	J	1	<u></u>	
•		/}	\/}	
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			de V	
Seal of	414145991161777454144		The state of the s) .
II ii		•		Directors
Company	03171500165295765165)
			./	ж
		1-800	/Sight	Secretary
•	*****************	***************************************		
(b) A description of the	In the second of the second of	a on evidencina	the charge, e.g	"Mortgage."
" Charge," " Deber	ature." etc., with the	date thereor, and	onio de Siven ^e a	T tue regienered
ahanga was a 11 Sei	ries of Debentures" of the date of the dat	or Depenture	Stock, the wor	us aumoniseu
(a) The date of periotratio	n may be confirmed	from the Certific	cate of Registrat	ion and (except
in the case of a	series of depentures,	from the Reg	istration Stamp	affixed to the
instrument(s) regis	terea.			
Presented by		Presentor's	Reference	**********************
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	(No filing	fee payable.)		

(No Revenue Stamp Duty chargeable)

Number of \ 565683 \ Company

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)

Insert here BLUE CIRCLE AGGREGATES Name of the
& mpany Limited
WEJohn Taylor
ofPortland House Stag Place London SW1E 5BJ
a Director ofBlue_Circle_AggregatesLimited
and Trevor Keighley
of Portland House Stag Place aforesaid ,
•
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.
And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.
Declared at Portain House
Stag Place Lowers N. I.
the first day of Saptamber - all of Saptamber
One thousand nine hundred and sampling
Before me,
CAdam Luja Tembula
A Commissioner for Oaths. (*)

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

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Companies 6H

COMPANIES REGISTRATION
[15756; P 1972
31 OFFICE 31

Juliu Vision

***************************************	BLUE CIRCLE AGGREGATE	S
	***************************************	Limited
hereby gives notice tha Mortgage dated the 25	t the registered charge be	
on the (°)satisfied on the8th	ere registered with the F June .day of December	19 70 the debt
for which the charge w	vas given having been pa	id or satisfied.
In witness whereof	*************************************	Company was hereunto
"Charge," "Debentur charge was a "Series by resolution," togethe	rument(s) creating or evidencing e," etc., with the date thereof, sh of Debentures" or "Debenture or with the date of the resolution, nay be confirmed from the Certifi- es of debentures) from the Reg d.	Stock," the words "authorised, should be added. cate of Registration and (except
Presented by	Presentor's	s Reference
***************************************	(No filing fee mayahle.)	

Form No. 49

(No Revenue Stamp Duty chargeable)

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pany

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565683 115

THE COMPANIES ACTS 1948 to 1967

Salaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

		(Pursuant to Section 100 of the Comput					
	rt here	here BLUE CIRCLE AGGREGATES LIMITED (formerly Dunning					
	re of the pany		& Son	Limited)			
)		WE John Taylor		1130310164-0151015001410601416			
		Portland House Stag Place Lond of	on SW1E 5BJ				
		a Director ofBlue_Circle_Aggre	gates	Limited			
		andTrevor Keighley		***************************************			
		ofPortland House Stag Place afor	esaid				
	,	the Secretary thereof, do solemnly particulars contained in the Memora	and sincerely declare Indum of Satisfaction	that the endorsed			
		hereon are true to the best of our knowle					
		And we make this solemn Declara	tion conscientiously be	elieving the			
		same to be true and by virtue of	the provisions of the	Statutory			
		Declarations Act 1835.	•				
6 6)	i)eelared a	Portland House	* · ·	1) * 			
*	Stag P	lace London SW1E 5BJ	,				
	,	V day of Lamary		Va			
		and nine hundred and seventy three	AQ.	all			
	Before	me,	1-200-1	Knghla			
Ø	CAU	au Luja Turbula	HE.	Care Care Care Care Care Care Care Care			
	A	Commissioner for Oaths. (a) (a) Or Notary Public or Justice of t	ho Pence.	(0.47)			

The Solicitors' Law Stationery Society, Limited.

Companies 611

[P.T.O.

BLUE CIRCLE AGGREGATES LIMITED
(formerly_Dunning_&_SonLimited)
hereby gives notice that the registered charge being (b) a Chattel Mortgage dated the 29th day of July 1969
of which particulars were registered with the Registrar of Companies on the (°) 31st day of July 1969 was wholly satisfied on the 24th day of January 1973 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 3/5/ day of 19.73.
Seal of Company Directors Company Secretary
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.
Presented by Presentor's ReferenceGM
E.W.T. Dalkin, Solicitor
Portland House Stag Place
London SW1E 5BJ
(No filing fee payable.)

Form No. 49

- 5 FEB 1973

(Ro Revenue Stamp Duty chargeable)

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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)

		(Fursuant to Section 200 of the Compa		
	sert here (BLUE CIRCLE AGGREGATES LIMI	ITED	
	ame of the mpany	(formerly Dunning & Son)
9		WE John Taylor		
		of Portland House Stag Place 1	London SW1E SBJ	
		a Director ofBlue Circle Aggregates	s Limited	
		and		1
		ofPortland House Stag Place		
j		the Secretary thereof, do solemnly particulars contained in the Memor hereon are true to the best of our known	andum of Satisfaction endorsed	•
	•	And we make this solemn Declars	ation conscientiously believing the	
		Declarations Act 1835.		•
€		t Portland House Stag Place		
	******************	London SW1E 5RJ)
		and nine hundred and seventy three	gol de l)
	Before	me,	· Trow Kright	٠.,
®	\mathcal{Q}	John Lujh lundok		
	A	Commissioner for Oaths. (4)		
		(a) Or Notary Public or Justice of	the Peace.	=

The Solicitors' Law Stationery Society, Limited.

Companies 6H

O.T.4J

BLUE CIRCLE AGGREGATES LIMITED	
(formerly Dunning & Son Limited)
hereby gives notice that the registered charge being (b) a Chattel Mortgage dated the 25th day of August 1969	
of which particulars were registered with the Registrar of Companies	
on the (°) 27th day of August 1969 was wholly	
satisfied on the 24th day of January 19 73 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 S() day of 19.73	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Seal of Company Directors Company Secretary	
 (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered. 	,
Presented by Presentor's ReferenceGM	
E.W.T. Dalkin, Solicitor	
Portland House Stag Place	
London SW1E 5BC	
(Ma fling for manable)	

kind is the

_ 5 FEB1973

(43)

Form No. 49

(No Revenue Stamp Duty chargeable)

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THE COMPANIES ACTS 1948 to 1967

Peclaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

		,			J 1110 00111	panies Aci	7940)			
	sert here	BL	UE CIRCLE	AGGREGA	ates lin	1ITED				
0	$me of the \{mpany\}$	(f	ormerly Du	unning 8	& Son	**15*11441***114*****	114117224417324447344479	(*************************************	Lir	nited)
	W	Æ Jo	ohn Taylor		**********************	******************************				
	of	Po	ortland Ho							10111441141
	a	Director of .	Blue Cir	cle Agg	regates	*********************	****************	***************************************	Lir	ited
	an	ıd	Trevor K	ei chlev		***********************				
	of	***************************************	Portland							
	th pa	e Secretary rticulars c reon are tru	y thereof, ontained	do so in the	olemnl y Memor	and sin	cerely d	leclare faction	that	the
	sai		make this true and	solemn	Declara	ation con	scientiou	sly beli	eving	the ory
•	Size thousand ni Before me,	StagPla LondonS	uce W1E 5BJ of Laung	MAY		•	- Ch	De C	No. W	2

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

A Commissioner for Oaths. (a)

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

Companies 611

[P.T.O.

***************************************	BLUE CIRCLE AGGREGATES LIMITED
	(formerly Dunning & Son Limited)
hereby gives not Mortgage date	ice that the registered charge being (b) a Chattel d the 17th day of October 1969
of which particu	lars were registered with the Registrar of Companies
satisfied on the	24th day of January 19.73 the debt
affixed the 3	SV day of Lannary 19 73
17000000000	
"Charge," "I charge was a by resolution, (c) The date of regis in the case of	Debenture," etc., with the date thereof, should be given. It the registered "Series of Debentures" or "Debenture Stock," the words "authorised "together with the date of the resolution, should be added. tration may be confirmed from the Certificate of Registration and (except of a series of debentures) from the Registration Stamp affixed to the
Presented hu	Presentor's Reference
_	E.W.T. Dalkin, Solicitor
********	Portland House Stag Place
	London SW1E 5BJ
	(No filing fee payable.)

- 5 FEE 1973

Form No. 49

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(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

Peclaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

	sert here	BLUE CIRCLE AGGREGATES LIMITED	•
	me of the mpany	(formerly Dunning & Son Limited	d)
)		WE John Taylor	147
		of Portland House Stag Place London SW1E 5BJ	147
		a Director of Blue Circle Aggregates Limited	1
		andTrevor Keighley	,. .
		ofPortland House Stag Place aforesaid	.,
		the Secretary thereof, do solemnly and sincerely declare that the	ę
		particulars contained in the Memorandum of Satisfaction endorse	£
		hereon are true to the best of our knowledge, information and belief.	
		And we make this solemn Declaration conscientiously believing the	ө
		same to be true and by virtue of the provisions of the Statutory	g
		Declarations Act 1835.	
		Portland House	
(Portland House	
		Stag Place	
	_	London SW1E 5BJ	
	Sie Sisk	day of January	7
	form thousan	nd nine hundred and seventy)	
	Before	me,	-
(-)	CAq	un busi Tuntor	~
******	A	Commissioner for Oaths. (*)	',
		(a) Or Notary Public or Justice of the Peace.	

The Solicitors' Law Stationery Society, Limited.

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دئرء

]	BLUE CIRCLE AGGRE	GATES LIMITED	3121,746 1 72207888881197944924729711174423921474
***************************************	(formerly Dunning	& Scn	Limited)
		ered charge being (* of January 1970	
on the (°)14+t	hday of 224thday of	January 1	9.70 was wholly 19.73 the debt
for which the ci	iarge was given na	ving been paid or	satisned.
affixed the		on seal of the Comp	9. <u></u>
Seal of Company		ofthe Oak	Directors
"Charge," "I charge was a by resolution,	Debenture," etc., with the "Series of Debentures" together with the date tration may be confirmed a series of debenture	ing or evidencing the chee date thereof, should be or "Debenture Stock," of the resolution, should defrom the Certificate of les) from the Registration	given. If the registered the words "authorised be added. Registration and (except
Presented by		Presentor's Refer	renceGM
·	E.W.T. Dalkin	Solicitor	
**********	Portland House	Stag Place	
	London SW1E 5E	J	••
	(No filin	g fee payable.)	(1114) respector

Form No. 49 - 5 FEB 1973 (No Revenue Stamp Duty chargeable)

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ACTS 1948 to 1967

rt here	BLUE CIRCLE AGGREGATES LIMITED	1011001011101201201101100000(1 0
ne of the opany	(formerly Dunning & Son	
	WE John Taylor	
	of Portland House Stag Place London SW1E 5BJ	e>;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
	a Director of Blue Circle Aggregates	Limited
	andTrevor Keighley	******************************
	ofPortland House Stag Place aforesaid	
	the Secretary thereof, do solemnly and sincerely declared particulars contained in the Memorandum of Satisfaction	e that the n endorsed
	hereon are true to the best of our knowledge, information and	
	And we make this solemn Declaration conscientiously b	elieving the
	same to be true and by virtue of the provisions of the	e Statutory
	Declarations Act 1835.	•
	Portland House	5
***************	Stag Place	
	London SW1E 5BJ	A 77
ghe	3/3/ day of hammany	. veric .
	and nine hundred and seventy three	nghlu
Refore	e me,	

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

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

BLUE CIRCLE AGGRI	EGATES LIMITED
(formerly Dunning	; & Son Limited)
hereby gives notice that the registered Mortgage dated the 19th day	of January 1970
	4
of which particulars were registered w	
on the (°) 3rd day of Fo	ebruary 19.70 was wholly
satisfied on the 24th day of Ja	anuary 1973 the debt
for which the charge was given having	g been paid or satisfied.
In witness whereof the common seaffixed the 3151 day of	al of the Company was hereunto
Seal of Company	Directors
	Decretary
 (b) A description of the instrument(s) creating or a "Charge," "Debenture," etc., with the date to charge was a "Series of Debentures" or "D by resolution," together with the date of the lowest confirmed from the case of a series of debentures) from instrument(s) registered. 	debenture Stock," the words "authorised resolution, should be added.
Presented by Pre	sentor's ReferenceGM
E.W.T. Dalkin Sol	
Portland House Sta	g Place
London SW1E 5BJ	
(No films fee no	

	No, 01	₂ any565683	M143
# .	1		

ms as may 1 cr

(No registration fee payable)

Form No 49

THE COMPANIES ACTS 1948 TO 196

Declaration verifying memorandum of satisfaction of registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Mct 1948

Pursuant to Sections 100 and 106F of the Companies	and briefly to the state of the
	Limited*
Vame of CompanyBLUE CIRCLE AGGREGATES	320010300111111111111111111111111111111
CHESTERATELD	************************
We,	***************************************
VI	
a director of the above Company	
VETGHTEY	***************************************
andthe same address	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in Satisfaction annexed hereto are true to the best of our knowledge, information and believing the same to be true and by virtue of the prosolemn Declaration conscientiously believing the same to be true and by virtue of the proposition of the pro	the Memorandum of f. And we make this ovisions of the Statutory
Declared at	Chothid.
the twenty - nett day of April 1000 one thousand nine hundred and seventy nine	in Klijhky
before me. I hick of terman.	
A Commissioner for Oaths (see note (b) below) A Commissioner for Oaths (see note (b) below) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engage	d in the formation", on named in the

- "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the (a) articles of association as a secretary"
- or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) NOTE:-Scotland Act, 1961.

*Delete "Limited" if not applicable.

Presented by:

The Secretary of the Company,

Portland House,

Stag Place, London,

TK/NR Presentor's reference:

Memorandum of complete satisfaction of mortgage or charge

Name of CompanyBLI	UE CIRCLE AGGREGATES	Limited*
hereby gives notice that the register	red charge being (see note (b) be	ilow)
a M	ortgage Debenture date	ed the 1st day of
Jan	uary1971madebetwee	en the Company of
the	one-pert-and-Natione	L-Westmineter-Bank
Lim	ited of the other par	t.
of which particulars were registered w	with the Registrar of Companies	on the (see note (c) below)
of which particulars were registered with the Registrar of Companies on the (see note (c) below) 13th day of January, 19 71 was wholly satisfied on the 22nd day of March,		
19.79, the debt for which the charge was given having been paid or satisfied.		
In witness whereof the common s	seal of the Company was hereun	to affixed the twenty-eighth
JX. Cans		Seal of Company

*Delete "Limited" if not applicable

⁽b) A description of the Instrument(s) creating or evidencing the charge, eg, "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 "authorized 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.

Form No 49 No. of Company.....565683

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

7	A CONTRACTOR OF THE PROPERTY O
	Name of CompanyBLUE CIRCLE AGGREGATES Limited*
	Thomas Raymond CHESTERFIELD
	We,
	a director of the above Company
	Treyor KEIGHLEY
	and
	the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of 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 Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this Satisfaction conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.
	Declared at Portland House, Stag Place,
	in the Gity of Westminster 2. Lohrschar
	day of February day of Sebruary
	before me. Jakvich 3.15traman
	A Commissioner for Oaths (see note (b) below)
	(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"
3	(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a
	NOTE: Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.
	*Delete "Limited" if not applicable.
	necested by: The Secretary of the Company,

The Secretary of the Company, Presented by:

Portland House, Stag Place, London, SW1E 5BJ

Presentor's reference: TK/NB-N

Name of Company Blue Circle Aggregates Limited*
hereby gives notice that the registered charge being (see note (b) below)
a Mortgage Debenture dated 1st January, 1971 and made between the Company of the one part and The Associated Portland Cement Manufacturers Limited (now called Blue Circle Industries Limited) of the other part. of which particulars were registered with the Registrar of Companies on the (see note (c) below) 21st January 1971 was wholly satisfied on the 31st December 1979 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 Which the day of

⁽b) A description of the Instrument(s) creating or evidencing the charge, eg, "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 "authorized 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.