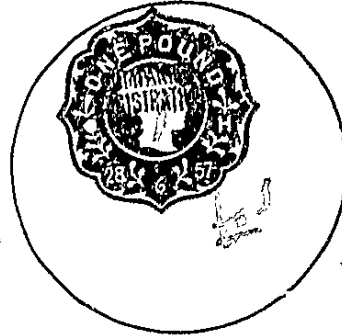


No. of Company 10

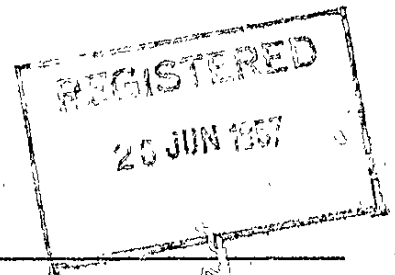
THE COMPANIES ACT, 1948.



See below

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

Pursuant to Section 95.

Name
of
company*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,

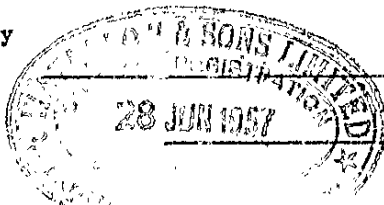
85 & 86, LONDON WALL, LONDON, E.C2;

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

[C. A. 8]
11 56.

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 seventeenth day of June One thousand
nine hundred and fifty seven and created by DUNNING & SON,
LIMITED for securing £1,500 and further advances

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-eighth day of June One thousand nine
hundred and fifty seven.

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

Certificate and Mortgage received by

A. L. H. [Signature]
[Signature]

Date 3/7/57

ASSISTANT

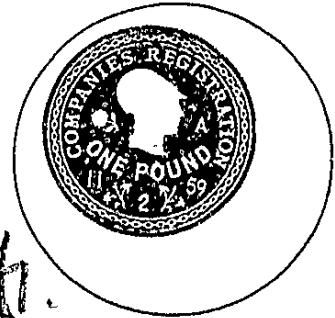
Registrar of Companies.

[P.T.O.]

505687
12

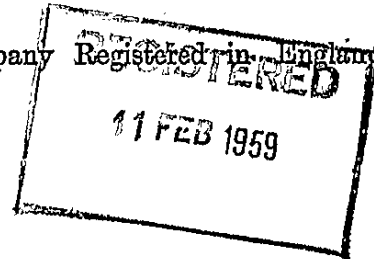
Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

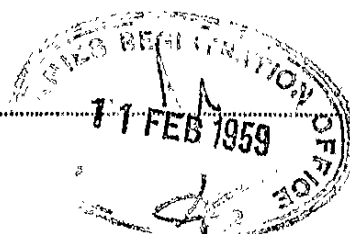


DUNNING & SON, Limited.

by

MIDLAND BANK LIMITED

11 FEB 1959



Particulars of a Mortgage

DUNNING &

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
& Charge Mortgage/dated 24th January 1919	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 Hednesford 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 whatsoever & wheresoever 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.

This Margin to be reserved for Binding.

or Charge Created by

SON.

Limited, a Company registered in England.

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

Signature

Designation of position in relation to the Company.

Director.

Dated the

24th.

day of

January 1959

108

Certificate of the Registration of a Mortgage or Charge.

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



I Hereby Certify that a Mortgage or Charge
 dated the twenty-fourth day of January One thousand
 nine hundred and fifty nine 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 Midland Bank Limited on any
 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

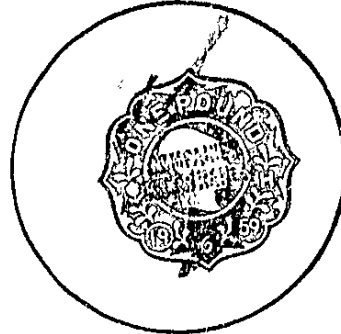
ASSISTANT Registrar of Companies.

F. E. White

Date 17 FEB 1959

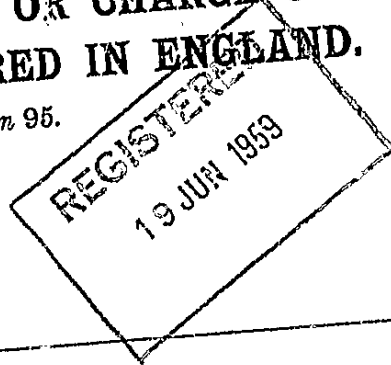
No. of Company 565683 / 14

THE COMPANIES ACT, 1948.



See below.

**ARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**
Pursuant to Section 95.

Same
of
CompanyDUNNINGDunning & 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.

Presented by

19 JUN 1959

Limited, a Company registered in England.

(1)	(2)	(3)	(4)	(5)
<p>Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)</p>	<p>Amount secured by the Mortgage or Charge.</p>	<p>Short particulars of the Property Mortgaged or Charged.</p>	<p>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.</p>	<p>Amount or value for each of the Charges and the date when the same became due. (b)</p>

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

1911-1954

This margin is reserved for binding.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the first day of June One thousand
nine hundred and fifty nine and created by DUNNING & SON,
LIMITED for securing £1,135 and further advances

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

Given under my hand at London, this twenty-fourth day of
June One thousand nine hundred and fifty nine

Certificate and Mortgage received by

at B...

by J. J. D...

Date 24/6/59

SENIOR ASSISTANT Registrar of Companies.

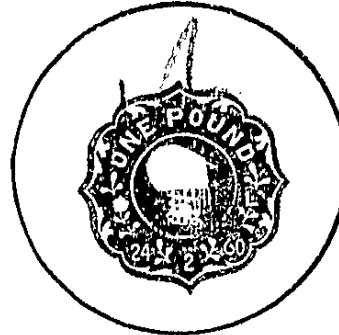
[P.T.O.]

56568/17

No. of Company . .

THE COMPANIES ACT, 1948.

24 FEB 1960



See below.

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

Pursuant to Section 95.

DUNNING & SON

any

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.

Presented by

[C. A. 8]
2/59.

DUPLICATE FOR THE FILE.

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



I hereby Certify that a Mortgage or Charge
dated the ninth day of February One thousand
nine hundred and sixty and created by DUNNING & 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 February One thousand nine
hundred and sixty.

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

Certificate and Mortgage received by

F. Burrell

[Signature]

ASSISTANT Registrar of Companies.

Date 29/2/60

[P.T.O.]

C 69.

Number of
Company

565683

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

Insert here
Name of the
Company

DUNNING & SON

REGISTERED

- 5 FEB 1964

Limited

WE WILLIAM JAMES STEPHEN DUNNING
of 122 New Penkridge Road, Cannock, Staffs
a Director of DUNNING & SON Limited
and ERIC WILFRID 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 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 Hednesford in the
County of Stafford

the 30th day of January

One thousand nine hundred and sixty-four

Before me,

A Commissioner for Oaths. (a)

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

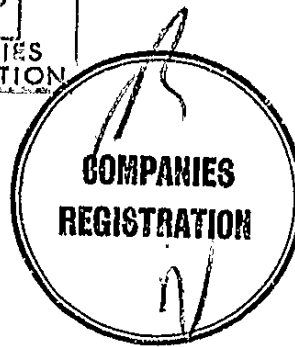
The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, W.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
15 Hansover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 621

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage
or Charge



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

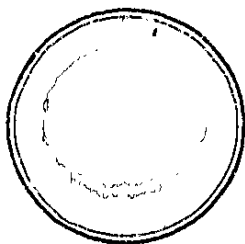
DUNNING & SON

Limited

hereby gives notice that the registered charge being (b) a Mortgage
dated the 17th day of June 1957 made between Dunning
& Son Limited and The Halifax Building Society for
securing £1,500. and further advances

of which particulars were registered with the Registrar of Companies
on the (c) 28th day of June 1957 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 30th day of January 1964

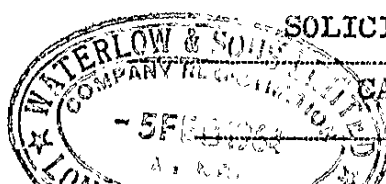


Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by B. BURRELL DAVIS & GOODE,



SOLICITORS,

CANNOCK,

STAFFS.

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

Number of
Company 565683
24

Form No. 49

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

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

Inscribed here
Name of the
Company

DUNNING & SON

REGISTERED

- 5 FEB 1964

Limited

WE WILLIAM JAMES STEPHEN DUNNING
of 122 New Penkridge Road, Cannock, Staffs
a Director of DUNNING & SON Limited
and ERIC MILERID 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 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 Hednesford in the
County of Stafford
the 30th day of January
One thousand nine hundred and sixty-four

Before me,

[Signature]
A Commissioner for Oaths. (a)

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

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6H

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage
or Charge



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

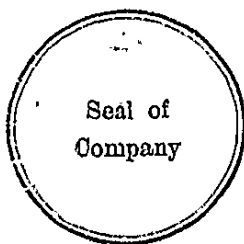
DUNNING & SON

Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 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 ^(c) 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 30th day of January 1964



Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by E. BURRELL DAVIS & GOODE,



CANNOCK,

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

Number of
Company

565683
25

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

REGISTERED

- 5 FEB 1964

Insert here
Name of the
Company

DUNNING & SON

Limited

WE WILLIAM JAMES STEPHEN DUNNING
of 122 New Penkridge Road, Cannock, Staffs
a Director of Dunning & Son Limited
and ERIC WILFRID THOMPSON
of 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.

Declared at Hednesford in the
County of Stafford

the 30th day of January
One thousand nine hundred and sixty-four

before me,

A Commissioner for Oaths. (a)

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

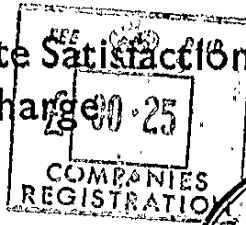
The Solicitors' Law Stationery Society, Limited,

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611

Memorandum of Complete Satisfaction of Mortgage
or Charge



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

DUNNING & SON

Limited

heroby gives notice that the registered charge being (°) 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 20th day of January 1964



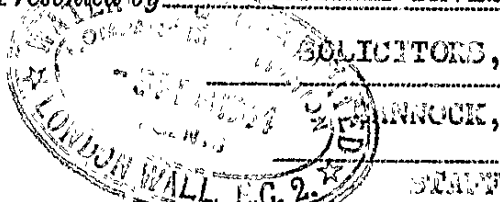
[Signature]

Directors

[Signature] Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (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 B. BURNELL DAVIS & GOODE,



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



776.

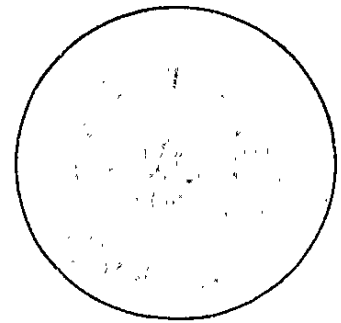
No. of
Company }

565683.

37

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

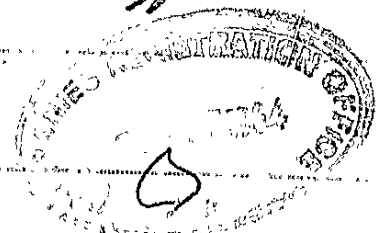
DUNNING AND SON

Limited.

Presented by

MIDLAND BANK LIMITED,

POULTRY, LONDON E.C.2.



Particulars of a Mortgage

DUNNING AND SON

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 13 th October 1964	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 161.806 acres of freehold land situate in the Parish of Cound, Nr Shrewsbury in the County 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.

This Margin is to be reserved for Binding.

or Charge Created by

____ Limited, a Company registered in England.

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

Signature _____

Director

Designation of
position
in relation
to the
Company.

Secretary

Dated the Thirteenth day of October 19 64

his Margin is to be reserved for Binding.

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the thirteenth day of October One thousand
nine hundred and sixty four 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 Midland Bank Limited on any
account whatsoever..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-first
day of October One thousand nine hundred and sixty four.

Given under my hand at London, this twenty-sixth day of
October One thousand nine hundred and sixty four.

L.S. Whitfield.

Certificate and Mortgage received by

Assistant Registrar of Companies.

E. J. LANEY

Date

26/10/64

(438065) 2609, 25947 25m 7/64 S (P & D) L

C. 69a.

776.

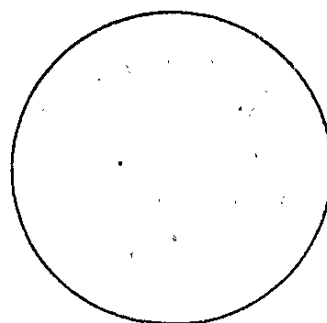
of
my

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.

REGISTERED

17 FEB 1965

Name

Company

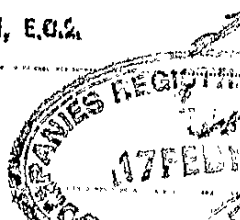
DUNNING AND SON

Limited.

presented by

MIDLAND BANK LIMITED

POULTRY, LONDON, E.C.2.



Particulars of a Mortgage

⁸
DUNNING AND SON.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 27th. January, 1965	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 1.84 acres or there- abouts situate at Jackfield, in the County 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.

This Margin is to be reserved for Binding.

or Charge Created by

_____. Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Dated the

27

day of

January

1965

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
on the twenty-seventh day of January..... One thousand
hundred and sixty five..... and created by DUNNING & SON
LTD

securing all moneys now due, or hereafter to become due, or from time to time
being due from the Company to Midland Bank Limited..... on any
sum whatsoever.....

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

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

Certificate and Mortgage received by

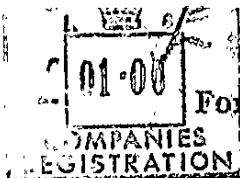
L.S. Whitfield.
Assistant Registrar of Companies.

Date.....

Number of
Company

565683

56583



Form No. 47

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company

DUNNING & SON

LIMITED

REGISTERED

8 JUN 1965

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

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

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Accounted by—

Forward Trust (Finance) Limited,

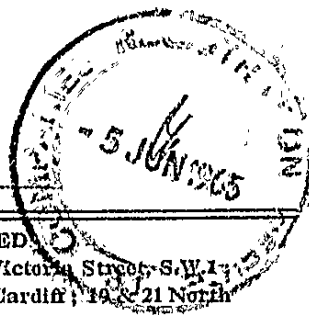
12, Calthorpe Road,

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.W.1; 55 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



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	(3) Short particulars of the Property Mortgaged or Charged
Chattels Mortgage dated 4th June, 1965	All such sums of money as now are or shall from time to time be owing by the Company to Forward Trust (Finance) Limited anywhere.	All and singular the Chattels plant machinery and things (hereinafter collectively called "the scheduled equipment") described or referred to in the Schedule hereto.

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

Dated the 4th day of June

1965 .

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

... under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Forward Trust (Finance) Limited, 12, Calthorpe Road, Edgbaston, Birmingham 15.</p>	

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

PER PRO
FORWARD TRUST (FINANCE) LIMITED

Signature

Designation
of Position
in relation

MORTGAGEES

SPECIFICATION OF TILL-MAKING MACHINERY AND PLANT SUPPLIED TO
DUNNING & SON LTD. AT THEIR OAKENGATES FACTORY.

SECTION 1.

Item
No.

1. ONE Adams Powel Double Action Tile-making machine, Type 536, to make $16\frac{1}{2}$ " x 13" Double Roman 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.
3. 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 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 Double Roman Pallets, Pattern AP, 428, badged with your trade mark.
11. One electrical Control Centre.

The above plant complete with all electric motors, starters, push buttons etc. for 415/440 volts, 3 phase, 50 cycles.

SECTION 2.

1. ONE Adams Powel Double Action Tile-making machine, for the production of flat low pitch 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.
3. One Tile Depalleter and Separating Machine.

Item
No.

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 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 Flat Low Pitch Pallets for the production of low pitch tiles, these pallets badged with your trade mark.
11. One electrical 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 air.
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.
7. 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 production lines. Complete with all electric motors, starters etc. for 400/440 volts, 3 phase, 50 cycles.

SECTION 4.

Item
No.

1. One Adams Powel type 380 automatic machine for the production of 18" long Segmental Ridge Tiles and with changeover equipment for the production of 18" long angular ridge tiles for use with the low pitch tiles.
2. One Discharge Conveyor arranged to receive the freshly made ridge tiles.
3. One Slurry Applicator arranged over the conveyor to coat the tiles.
4. One Granule Feeder to coat the slurry with coloured granules.
5. One Size 1A Liner Cumflow Mixer complete with weighbatcher.
6. 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.
10. 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 Gidney Airconditioning Services.
4. One complete mixing tower supplied through Millars' Machinery Ltd., including a Schlosser MW750 Mixer.
5. One Tile Testing machine, hand/hydraulic.
6. One Porosity Testing Stand.
7. One Recording Thermo Hygograph.
8. 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
No.

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

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the fourth day of June One thousand
and sixty five and created by DUNNING & SON
LIMITED for securing all monies due or to become due from
Company to the chargees on any account whatsoever

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

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

Certificate and Mortgage received by

Date

Revan
Assistant Registrar of Companies.

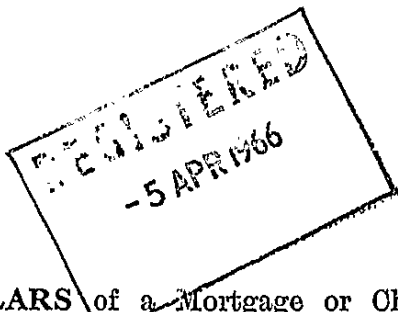
[P.T.O.]

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Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company

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.

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.

entered by—

FORWARD TRUST (FINANCE) LIMITED,

8A CALTHORPE ROAD,

EDGBASTON, BIRMINGHAM, 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

PARTICULARS of a Mortgage

or

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	(3) Short particulars of the Property Mortgaged or Charged
<p>Chattel's Mortgage dated 29th March, 1966.</p>	<p>All monies now due or hereafter to become due or from time to time accru- ing due from the company to the Bank on any account whatsoever.</p>	<p>Tile making machinery and equipment as follows:- One ADAMS POWEL DOUBLE ACTION TILE-MAKING MACHINE. To make a 16½"x 13" interlocking roof tile with three channels instead of two. 10,000 DIE CAST ALUMINIUM PALLETS for use with the above machine.</p>

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

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

Dated the fourth day of April 1966.

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

FORWARD TRUST (FINANCE) LIMITED,
8A CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, 15.

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

FEB 1930
FORWARD TRUST (FINANCE) LIMITED

R. Lloyd

Signature Mortgagees

Designation
of Position

Mortgagees

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the twenty-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
fifth.....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.....

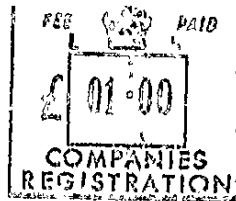
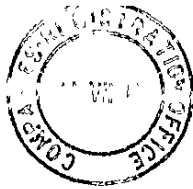
Certificate and Mortgage received by

Date 12.4.66

L.S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

C 69.



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ay } 49

Form No. 47.

THE COMPANIES ACT, 1948.



Handwritten initials 'R.L.' with a large exclamation mark.

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

Pursuant to Section 95.

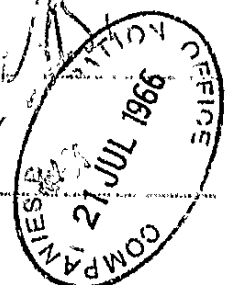
e { ^b
DUNNING AND SON
ny { _____ Limited.

ated by

MIDLAND BANK LIMITED

POULTRY, LONDON E.C.2.

1409



Particulars of a Mortgage

£
DUNNING AND SON

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>Floating Charge</i> Mortgage dated 12th July 1966</p>	<p>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.</p>	<p>Floating Charge on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so 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.</p>

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited, whose registered office is at Poultry,
in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of
position
in relation
to the
Company.

Dated the

Twelfth

day of

July

1966

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the..... twelfth day of..... July One thousand
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
accruing due from the Company to..... Midland Bank Limited on any
account whatsoever..... was **Registered**
pursuant to Section 95 of the Companies Act, 1948 on the..... twenty-first
day of..... July One thousand nine hundred and..... sixty six.....

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

Certificate and Mortgage received by

L.S. Whitfield
Assistant Registrar of Companies.

J. LAVERY

Date

776.

No. of
Company

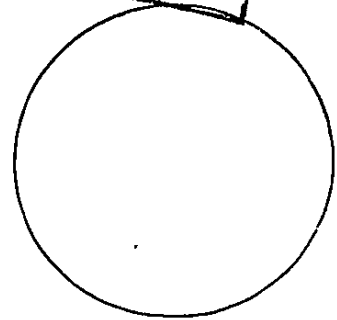
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Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
Company

⁶
DUNNING AND SON ✓

Limited.

Presented by

WRS

MIDLAND BANK LIMITED,

ll

POULTNEY, LONDON E.C. 2.



Particulars of a Mortgage

&
DUNNING AND SON

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated <i>9th August 1966</i>	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.

or Charge Created by

Limited, a Company registered in England.

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

Signature

Designation of position in relation to the Company.

Director / Secretary

Dated the

Ninth

day of

August

19 66

This Margin is to be reserved for Binding.

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the ninth.....day of August.....One thousand
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
accruing due from the Company to Midland Bank Limited.....on any
account whatsoever.....was **Registered**
pursuant to Section 95 of the Companies Act, 1948 on the eleventh.....
day of August.....One thousand nine hundred and sixty six.....

Given under my hand at London this sixteenth.....day of
August.....One thousand nine hundred and sixty six.....

Certificate and Mortgage received by

L. S. Whitfield.
Assistant Registrar of Companies.

Date

C. 69a.

(465936) 4472, 49089, 25m 4/65 S(P&D)L
(557919) 181743, 25m 11/65 S(P&D)L

776.

No. of
Company }

565683

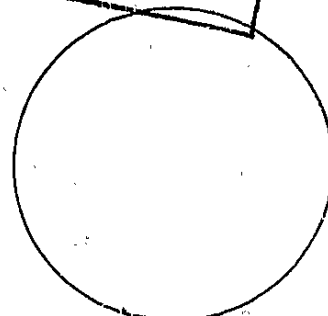
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Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
Company

DUNNING ⁸ AND SON

Limited.

Presented by

MIDLAND BANK LIMITED.

POULTNEY, LONDON E.C.2.



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated <i>9th August 1966</i>	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.

or Charge Created by

HUNNING & SON

Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited; whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

E. W. Thompson
Director Secretary

Dated the Ninth day of August 1966

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge.....
dated the.....ninth.....day of.....August.....One thousand
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
accruing due from the Company to.....Midland Bank Limited.....on any
account whatsoever.....was Registered
pursuant to Section 95 of the Companies Act, 1948 on the.....eleventh
day of.....August.....One thousand nine hundred and.....sixty six.

Given under my hand at London this.....sixteenth.....day of
.....August.....One thousand nine hundred and.....sixty six.

Certificate and Mortgage received by

L.S. Whisfield
Assistant Registrar of Companies.

Date

776.

No. of
Company

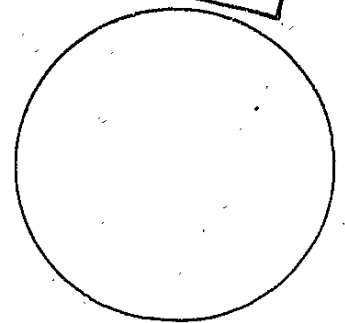
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Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
Company

DUNNING AND SON

Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY, LONDON E.C.2.



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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 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.

This Margin is to be reserved for Binding.

or Charge Created by

8
DUNNING AND SON

Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited, whose registered office is at Poultry,
in the City of London.

Nil.

Signature

Designation of
position
in relation
to the
Company.

Secretary

Dated the 9th . . . day of August 19 66

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge.....
dated the ninth day of August One thousand
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
accruing due from the Company to Midland Bank Limited on any
account whatsoever.....was Registered

pursuant to Section 95 of the Companies Act, 1948 on the eleventh
day of August One thousand nine hundred and sixty six.

Given under my hand at London this sixteenth day of
August One thousand nine hundred and sixty six.

Certificate and Mortgage received by

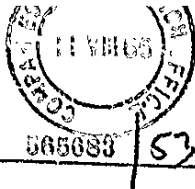
L.S. Whisfield
Assistant Registrar of Companies.

J. G. LAVERY

Date 16 AUG 1966

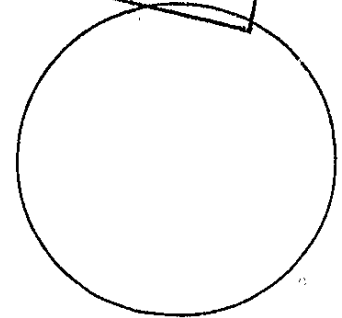
776.

No. of
Company }



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.

Presented by

MIDLAND BANK LIMITED,

FOURTRY, LONDON E.C.2.



Particulars of a Mortgage

(1) Date and description of the instrument, creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

or Charge Created by

DUNNING & SON LTD.

Limited, a Company registered in England.

(4)

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

(5)

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

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Secretary

Dated the 9th day of August

19 66

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the..... ninth day of..... August One thousand
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
accruing due from the Company to..... Midland Bank Limited on any
account whatsoever..... was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the..... eleventh
day of..... August One thousand nine hundred and..... sixty six.

Given under my hand at London this..... sixteenth day of
August One thousand nine hundred and..... sixty six.

Certificate and Mortgage received by

L. S. Whitfield
Assistant Registrar of Companies.

Date

776.

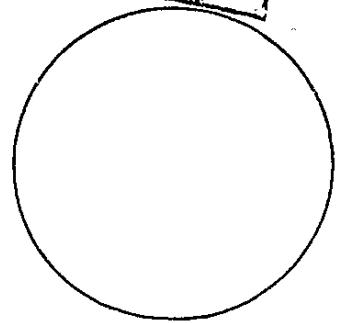
No. of
Company

165083



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

8
DUNNING AND SON

(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 9th August 1966	All moncoys 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.

This Margin is to be reserved for Binding.

or Charge Created by

____ Limited, a Company registered in England.

(4)

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

(5)

Amount or rate per cent. of the Com-
mission, Allowance or Discount (if any)
paid or made either directly or
indirectly by the Company to any
person in consideration of his sub-
scribing or agreeing to subscribe,
whether absolutely or conditionally, or
procuring or agreeing to procure sub-
scriptions, whether absolute or con-
ditional, for any of the Debentures
included in this return.

Midland Bank Limited, whose registered office is at Poultry,
in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of
position
in relation
to the
Company.

Secretary

Dated the 9th day of August 19 66

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge.....
dated the ninth day of August One thousand
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
accruing due from the Company to Midland Bank Limited on any
account whatsoever..... was Registered

pursuant to Section 95 of the Companies Act, 1948 on the eleventh
day of August One thousand nine hundred and sixty six.

Given under my hand at London this sixteenth day of
August One thousand nine hundred and sixty six.

Certificate and Mortgage received by

L.S. Whisfield
Assistant Registrar of Companies.

J. LAVERY

Date

776.

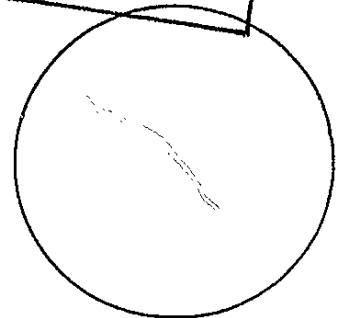
No. of
Company

56003



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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

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

Signature

Designation of
position
in relation
to the
Company.

Secretary

Dated the 9th day of August 19 66

This Margin is to be reserved for Binding.

DUPLICATE FOR THIS FILE

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge.....
the ninth day of August One thousand
and sixty six and created by DUNNING & SON
ED

Securing all moneys now due, or hereafter to become due, or from time to time
due from the Company to Midland Bank Limited on any
at whatsoever..... was **Registered**
pursuant to Section 95 of the Companies Act, 1948 on the eleventh
of August One thousand nine hundred and sixty six.

Given under my hand at London this sixteenth day of
August One thousand nine hundred and sixty six.

.....
Mortgage received by

L.S. Whitfield
Assistant Registrar of Companies.

.....
Date

16/8/66

C. 69a.

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

No. of Company

565683/58



Form 49.
THE FILING FEE IS 5s.

THE COMPANIES ACT, 1948.

Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.

Name of Company.

DUNNING & SON LIMITED

Limited

(a) 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 "authorized by resolution" together with the date of the resolution, should be added.

(b) 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.

hereby gives notice that the registered charge being (a) a Mortgage dated the 9th August 1966 and made between Dunning & Son Limited of the one part and Midland Bank Limited of the other part on 12, Kenwood Road, Threowsbury of which particulars were registered with the Registrar of Companies on the (b) 11th day of August 1966, was wholly satisfied on the 26th day of July 1967, 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 7th day of August 1967.

WILLIAM JOHN STEPHEN DUNNING

Directors.

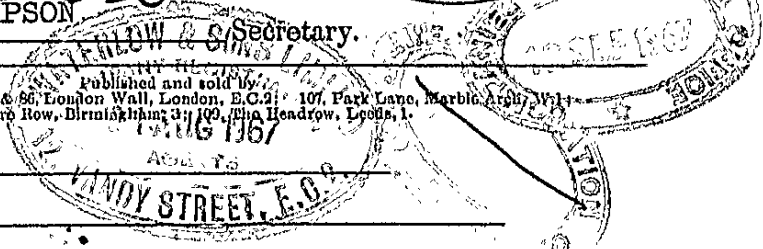
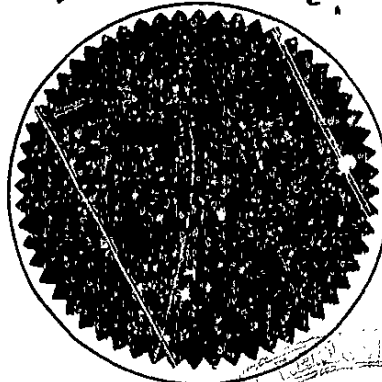
ERIC WILFRED THOMPSON

Secretary.

Waterlow & Sons Limited, 85 & 86, London Wall, London, E.C.2; 107, Park Lane, Marble Arch, W.1; 77, Colmore Row, Birmingham, 3; 100, The Headrow, Leeds, 1.

Presented by

B/W.
10/8/67
HRS
NFR.
C.A.10.
1929



**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 Limited,
and ERIC WILFRED THOMPSON
of 15 Church Lane, Etching Hill, Rugeley, Staffs.
the secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto are true to
the best of our knowledge, information and belief.

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

Declared at Hednesford
in the County of Stafford
the 7th day of August
one thousand nine hundred and Sixtyseven before me.
P.W. Liff P.W. LIFF

*Delete as necessary.

*A Commissioner for Oaths.
~~Notary Public.~~
~~Justice of the Peace.~~

[Handwritten signatures]

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.

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.

A. 8

1812 pth



60/18

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

I hereby certify that a mortgage or charge dated the **9th February 1968**
and created by **DUNNING & SON, LIMITED for securing £50,000----**

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

Given under my hand at London the **23rd February 1968**

565683
No.

Certificate and mortgage received by

.....

.....

Date **23.2.68**

Assistant Registrar of Companies

C.69

Number of } 565683
company }

THE COMPANIES ACT, 1948

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

Pursuant to section 95.



Insert the
Name of the
Company

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.

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

Presented by—

FORWARD TRUST (FINANCE) LIMITED

12, CALTHORPE ROAD,

EDGBASTON, BIRMINGHAM, 15.

Document Filer's Reference.....



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

PARTICULARS of a Mortgage

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	(3) Short particulars of the Property Mortgaged or Charged
<p>CHATELS MORTGAGE DATED 30th JULY 1968.</p>	<p>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.</p>	<p>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 head and two reversing lights, together with side, stop and tail lights and four flashing direction indicators, towing hitch at rear, fitted with all- weather 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 ply complete nett. Unit No. 8A 167.</p>

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

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

Dated the 1st day of August 1968 .

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

or Charge created by

Limited, a Company registered in England

(4)

(5)

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

FORWARD TRUST (FINANCE) LIMITED

12, CALTHORPE ROAD,

EDGBASTON,

BIRMINGHAM, 15.

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

PER PRO
FORWARD TRUST (FINANCE) LIMITED

Signature.....

Designation
of Position
in relation

MANAGER
SECURITIES DEPT.

MORTGAGEES.



6/8

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

Certificate and mortgage received by

.....

.....

Date **8/8/68**.....

Assistant Registrar of Companies

C.69

Number of } 565683
Company }

62

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

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.....

.....FORWARD TRUST (FINANCE) LIMITED,.....

.....12, CALTHORPE ROAD, EDGBASTON,.....

BIRMINGHAM, 15.....

Form No. 47
28 SEP 1968 (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; 1 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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

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	(3) Short particulars of the Property Mortgaged or Charged
Chattels Mortgage dated 10th September, 1968.	All monies now due or hereafter to become due or from time to time accru- ing due from the Company to the Bank on any account whatsoever.	One No. 68 (30" x 9") Kue Ken Jaw Crusher with accessories Machine No. 2058.

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

Dated the 27th day of September, 1968.

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

(b) The rate of Interest payable under the terms of the Instrument should be given.

or Charge created by

Limited, a Company registered in England

3

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, 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 GALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, 15.

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

PER PRO
FORWARD TRUST (FINANCE) LIMITED

Signature.....
MANAGER
SECURITIES DEPT.

Designation
of Position }
in relation } Mortgagees.....

THE COMPANIES ACTS 1948 to 1967

REGISTERED

10 OCT 1966

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—

FORWARD TRUST (FINANCE) LIMITED,

12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, 15.

Presentor's Reference.....

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

PARTICULARS of a Mortgage

DUNNELL & SON,

(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
Chattels Mortgage dated 3rd October, 1968.	All monies now due or hereafter to become due or from time to time accru- ing due from the Company to the Bank on any account whatsoever.	One Holmes Hazemag size AFK.50 (bare shaft machine) Gravel Crusher. Serial No. 42B.

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

Dated the seventh day of October, 1968.

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

or Charge created by

Limited, a Company registered in England

3

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, 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.

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

PER PRO

FORWARD TRUST (FINANCE) LIMITED

Signature.....

Designation
of Position)

Mortgagees.....

MANAGER
SECURITIES DEPT.



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

I hereby certify that a mortgage or charge dated the **10th September, 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 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.**

No. **565683**

Certificate and mortgage received by
.....
.....
.....

Date **3.10.68**.....

Assistant Registrar of Companies



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

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 Chargee on any account
whatsoever

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**

Certificate and mortgage received by
.....
.....

Date **15.10.68**

G. R. Knight

Assistant Registrar of Companies

C.69

And. R.

Number of
Company

565,693

67

THE COMPANIES ACTS 1948 to 1967

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.

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.....

FORWARD TRUST (FINANCE) LIMITED,

12 CAULHORN ROAD, EDGBASTON,

BIRMINGHAM, 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

27 MAR 1969
5 OFFICE 5

PARTICULARS of a M

DRAFTING & SEC

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>Chattels Mortgage dated 24th March, 1960.</p>	<p>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.</p>	<p>All and Singular the chattels plant machinery and things described as follows:- A Niagara Washing and Screening Plant as per the makers Drawing No. PL.5628 and with and with all fittings.</p>

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

This margin and must not be written across

Dated the 26th day of March, 1960.

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

Charge created by

Limited, a Company registered in England

3

(4)

(5)

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

PER PRO
FORWARD TRUST

FORWARD TRUST (FINANCE) LIMITED,
12 GALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, 15.

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

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

per pro
Forward Trust (Finance) Limited
R Lloyd

Signature.....

Designation
of Position
in relation

Mortgagees.



67^A.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 Chargee 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

Certificate and mortgage received by

.....

.....

Date 2/4/69

Assistant Registrar of Companies

C.69

THE COMPANIES ACTS 1948 to 1967

REGISTERED

27 JUN 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.....

FORWARD TRUST (FINANCE) LIMITED.....

12 CALTHORPE ROAD, EDGBASTON.....

BIRMINGHAM, 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

PARTICULARS of a Mortgage

DUNNING & SON

(1) Data 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
Chattels Mortgage dated 25th June, 1969.	All monies now due or hereafter to become due or from time to time accru- ing due from the Company to the Bank on any account whatsoever.	All and Singular the chattels plant machinery and things described as one Floatex Sand Plant as per Manufacturer's Drawing No. 1421. ✓

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

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

Dated the 26th day of June, 19 69.

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

(b) The rate of Interest payable under the terms of the Instrument.

or Charge created by

Limited, a Company registered in England

(4)

(5)

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

FORWARD TRUST (FINANCE) LIMITED,
12 CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, 15.

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

PER PRO
FORWARD TRUST (FINANCE) LIMITED

Signature.....MANAGER.....
SECURITIES DEPT.

Designation
of Position } Mortgagees.
in relation }

68A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**

Certificate and mortgage received by
.....

Date **2 JUL 1969**


(F. L. KNIGHT)

Assistant Registrar of Companies

C.69

Number of } 565683 / 70
Company }

THE COMPANIES ACTS 1948 to 1967

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 .

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 PR/MCL

MESSRS. TAYLOR, 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

COMPANIES REGISTRATION
31 JUL 1969

PARTICULARS of a Mortgage

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	(3) Short particulars of the Property Mortgaged or Charged
29th July, 1969 Chattel Mortgage	£45,300.	<p>Asphalt Plant comprising:</p> <p>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 16Q 76760 Elevator. 12FW 76760 Screw conveyor.</p>

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

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

Dated the 29th day of July, 19 69.

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

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

Astley Acceptances Limited

23, Quay Street, Manchester 3.

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

Signature

Designation
of Position
in relation

E. J. Thompson
Secretary



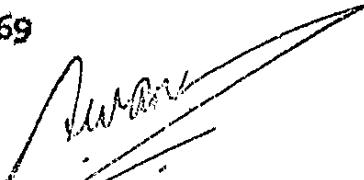
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th July, 1969**
and created by **DUNNING & SON LIMITED for securing £45,300**

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. SWANN)

Assistant Registrar of Companies

Certificate and instrument received by

Date **5/8/69**

Number of } 56568-3
Company } 71

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

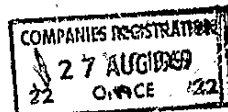
DUNNING & SON

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

or

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>Chattel Mortgage (Processing of Grt Plant 25 Aug 1969</p>	<p>12,322 - 7 - 227,000 17389-19- <i>OW</i></p>	<p>Niagara Crushing & Storage Plant Gyratory Crusher Equipment for Gyratory Crusher Dray Loader shovels 65 ton Aveling Dumper Hymac Excavators. <i>OW</i></p>

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

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

Dated the 25th day of August

19 69.

or Charge created by

Limited, a Company registered in England

(4)

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

Astley Acceptances Limited,

Quay Street,

Manchester, 3.

(5)

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (5)

NIL.

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

Signature.....

Designation
of Position)

Secretary.....



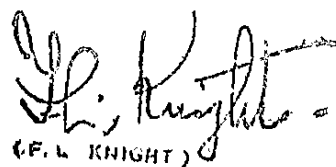
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **25th August, 1969**
and created by **DUNNING & SON LIMITED** for securing **£17,389 19s. 0d.**

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. **555583**


(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **5 2 SEP 1969**

Number of } 565 683 / 72
Company }

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 & SONS
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.

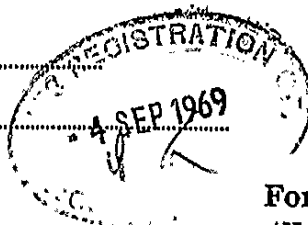
Presented by—

Presentor's Reference.....REB.....

R. G. Hawksley, Esq.,

36 Fenchurch Street

London, E.C.3



Form No. 47
(No fee payable)

626 6599.

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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS OF a Mortgage

Dunning & Sons

(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
<p><i>21st</i> August 1969 Debenture</p>	<p>£250,000 <i>All monies due etc</i></p>	<p>Floating charge the whole of its undertaking and of all its freehold and leasehold property whatsoever and wheresoever situate both present and future</p>

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

Dated the *4th* ~~21st~~ day of *September* ~~August~~ 1969.

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

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

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

Signature.

*Designation *



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st 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**

[Signature]
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

[Signature]
.....
.....
.....

Date ... *11th Sep 1969* ...

Number of 565683. / 73.
Company }

THE COMPANIES ACTS 1948 to 1967

REGISTERED

23 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,

ASTLEY HOUSE, 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;
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND

Companies 6C

I.P.T.O.

PARTICULARS of a Mortgage

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	(3) Short particulars of the Property Mortgaged or Charged
<p>Chattel Mortgage dated <u>17th</u> day of <u>October</u> 1969</p>	<p>£6,005. and other monies made payable by the Chattel Mortgage</p>	<p>1. BS. 702 (F) Gyrotory Crusher No. GB.147 and accessories</p>

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

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

Dated the 17th day of October 1969.

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

(b) The rate of Interest payable under the terms of the Instrument should be given.

or Charge created by

Limited, a Company registered in England

3

(1)

(5)

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

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, 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)

ASTLEY ACCEPTANCES LIMITED,

NIL

ASTLEY HOUSE,

3, QUAY STREET,

MANCHESTER. 3.

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

Signature

Designation
of Position

Director/Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **17th October 1969**
and created by **DUNNING & SON LIMITED** for securing **£6,005** 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 **28th October 1969**

Given under my hand at London the **31st October 1969**

No. **565683**

B. J. D. Styles
(B. J. D. STYLES)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **31/10/69**

174

THE COMPANIES ACTS 1948

REGISTERED

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—

Ryland, Martineau & Co.,

41 Church Street,

Birmingham, 3.

Prescriber's Reference SGR/169D23

14 JAN 1970

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 51 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

PARTICULARS of a Mortgage

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	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated the <i>twelfth</i> day of <i>January</i> 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 incur- ring of the charge or expense as the case may be at the rate of $8\frac{1}{2}\%$ 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 co- extensive 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 and EXCEPT AND RESERVED as more particularly set out in the before mentioned Conveyance

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

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

Dated the *12th* day of *January* 1970.

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

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, 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)

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

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

Signature E. W. Thompson
Designation 1

74 A



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 Chargee 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.**

No. **565683**

G. L. Knight
(G. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by

.....

Date **19/1/70**

THE COMPANIES ACTS 1948 to 1967
REGISTERED

- 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:—

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Presented by—

Presentor's Reference.....RMR.....

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.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

2

PARTICULARS of a Mortgage

DUNNING & SONS LIMITED.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Chattel Mortgage dated <i>14th</i> day of <i>January</i> 19<i>70</i> amount secured £8,766. and all other monies made payable by the Chattel Mortgage</p>	<p>£8,766. and all other monies made payable by the Chattel Mortgage.</p>	<p>1. Niagara Feeding & Conveying Plant.</p>

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

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

Dated the *14th* day of *January* 19*70*.

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

or Charge created by

Limited, a Company registered in England

3

(4)

(5)

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

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, 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)

ASTLEY ACCEPTANCES LIMITED, Astley House,
23, Quay Street,
Manchester. 3.

N I L

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

Signature.....

Designation
of Position
in relation

[Handwritten Signature]

DIRECTOR/SECRETARY

CHAIRMAN &
MANAGING
DIRECTOR.



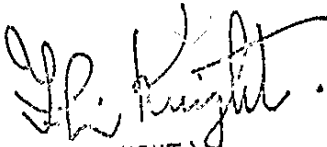
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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**


(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **6/2/70**

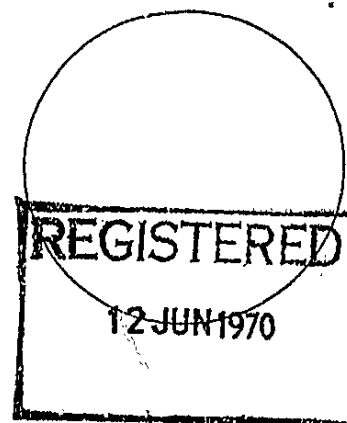
No. of
Company }

565683

111

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.

Presented by

MIDLAND BANK LIMITED

POULTRY,
LONDON, E.C.2

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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 HEREDITAMENTS 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 THERE- OF.

This Margin is to be reserved for Binding.

or Charge Created by

DUNNING & SON

Limited, a Company registered in England.

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

Signature

Designation of
position
in relation
to the
Company.

DIRECTOR & SECRETARY

Dated the FOURTH day of JUNE 19 19

This Margin is to be reserved for Binding.



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 **Midland 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**

No. **565683**

Certificate and instrument received by

.....

.....

Date **17.6.70**

[Signature]
Assistant Registrar of Companies

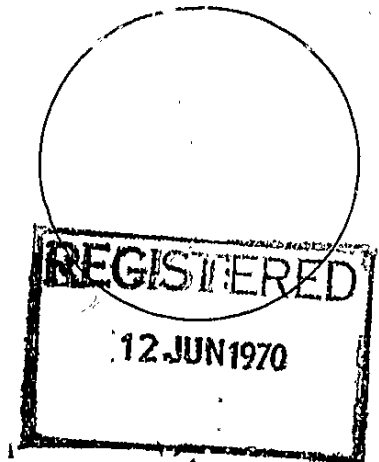
No. of
Company }

565633

/ 7 8

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.

Presented by

MIDLAND BANK LIMITED

POULTRY,
LONDON, E.C.2.

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
Mortgage dated 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 HEREDITAMENTS AND PREMISES BEING LAND ON THE SOUTH - EAST SIDE OF THE ROAD LEADING FROM CANNOCK TO RUGELEY TOGETHER WITH ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE SAID PREMISES OR TO ANY PART THEREOF. <i>TITLE No. SF 4283.</i>

This Margin is to be reserved for Binding.

or Charge Created by

DUNNING & SON Limited, a Company registered in England.

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

Signature

Designation of
position
in relation
to the
Company.

DIRECTOR & SECRETARY

Dated the FOURTH day of JUNE 19 70

This Margin is to be reserved for Binding.



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 **Midland 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**

No. **565683**

[Handwritten Signature]
(F. L. KNIGHT)

Certificate and instrument received by

..... *[Handwritten Signature]*

.....

Date *17.6.70*

Assistant Registrar of Companies

44
Number of
Company

565683

79

REGISTERED

- 9 OCT 1970

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
Name of the
Company

DUNNING & SON, LIMITED

limited

WE ERIC HARRISON JENKINSON
of 272 Rugeley Road Hednesford Staffordshire
a Director of DUNNING & SON, Limited
and ERIC WILFRED THOMPSON
of Rugeley Road Hednesford Staffordshire
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 Hednesford

Staffordshire

the first day of October

One thousand nine hundred and seventy

Before me,

P.W. King (P.W. ILIFF)

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,

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

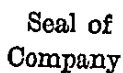
PRINTED AND PUBLISHED BY THE SOCIETY OF COMPANIES' BOOKS AND FORMS

DUNNING & SON, Limited

[illegible]

for which the charge was given having been paid or satisfied.

affixed the First day of October 1970.



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

Presenter's Reference, SGR/17OD4

Ryland, Martineau & Co.,

41 Church Street,

Birmingham, 3.

(No filing fee payable.)

July 48
Number of
Company

565683

80

REGISTERED

- 9 OCT 1970

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
Name of the
Company

DUNNING & SON,

Limited

WE WILFRED HARRISON JENKINSON
of 272 Rugby Road Hednesford Staffs
a Director of DUNNING & SON, Limited
and ERIC WILFRED THOMPSON
of Rugby Road Hednesford 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.

Declared at Hednesford

Staffs

the first day of October

One thousand nine hundred and seventy

Before me,

P.W. Miff (P.W. ILIFF)

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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 ^(c) 5th day of April 1966 was wholly
satisfied on the 2nd day of June 1970 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the First day of October 1970



[Signature]
Directors
[Signature]
Secretary

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



Number of
Company } 565 683 / 92

THE COMPANIES ACTS 1948 to 1967

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

REGISTERED

27 JAN 1971

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 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. EWTD.

E. W. T. DALKIN,

PORTLAND HOUSE,

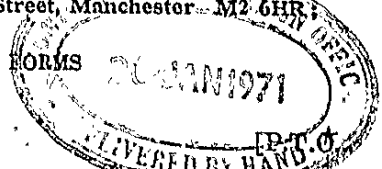
STAG PLACE, LONDON, S. W. 1.

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;
and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



PARTICULARS of a Mortgage

BLUE CIRCLE

(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
1st January 1971 Mortgage Debenture	All money due and owing and all liabilities incurred together with interest at $10\frac{1}{2}$ 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

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

Dated the 19th day of January 1971.

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

or Charge created by

AGGREGATES Limited, a Company registered in England

(4)
Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

(5)
Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (2)

The Associated Portland Cement Manufacturers Limited
Portland House,
Stag Place,
London, S. W. 1.

None

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

Signature..... *W. L. L. L.*

Designation
of Position } Solicitor
in relation }

92a



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 1971

No. 565683

J. H. Knight
J. H. KNIGHT

Certificate and instrument received by

Assistant Registrar of Companies

.....

.....

Date 27. JAN. 1971.....

Number of
Company } 565683. / 93

REGISTERED

13 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

LIMITED
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:—

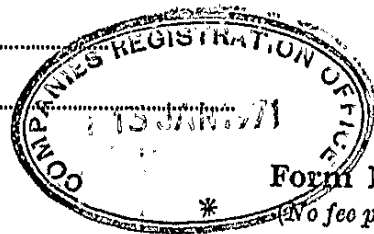
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Waltons, Bright & Co.,

101, Leadenhall Street,
London, E.C.3.

Presentor's Reference..... JDR/704199.



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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

Blue Circle Aggregates

(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
<p>MORTGAGE DEBENTURE</p> <p>dated First day of January 1971 and made between</p> <p>the Company of the one part and</p> <p>National Westminster Bank Limited of the other part</p>	<p>(i) All present or future indebtedness of the Company to the Bank on any current or other account with interest and bank charges and</p> <p>(ii) all other liabilities whatsoever of the Company to the Bank present future actual or contingent and</p> <p>(iii) all costs charges and expenses howsoever incur- red by the Bank in relation to the Mortgage Debenture or such indebted- ness or liabilities on a full indemnity basis.</p>	<p>By way of floating security the Company's undertaking and all its other property assets and rights whatsoever and wheresoever present or future.</p>

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

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

Dated the Eight day of January 1971.

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

or Charge created by

Limited, a Company registered in England

3

(4)

(5)

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

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

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

Signature.....

Designation
of Position)

Director

/ 93a



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
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

..... *R. L. Knight*

..... 20/1/71

Date

Number of } 565,683 / 94
Company }

REGISTERED

18 FEB 1971

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)

Now t here }
Name of the } BLUE CIRCLE AGGREGATES
Company } Limited

WE JOHN TAYLOR
of PORTLAND HOUSE, STAG PLACE, LONDON, S.W. L.
a Director of BLUE CIRCLE AGGREGATES Limited
and TREVOR KEITCHLEY
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 Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

..... B. A. Lushington
A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings,
Fetter 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

BLUE CIRCLE AGGREGATES

Limited

hereby gives notice that the registered charge being (b) a Mortgage
dated the 24th day of January 1959

of which particulars were registered with the Registrar of Companies
on the (c) 11th day of February 1959 was 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 the 28th day of January 1971



[Signature]
Directors
[Signature]
Secretary

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

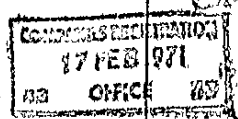
Presentor's Reference EWTJ

E. W. T. DALKIN,

PORTLAND HOUSE,

STAG PLACE, LONDON, S.W.1.

(No filing fee payable.)



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

Number of | 565 683 / 95
any

REGISTERED

18 FEB 1971

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)

I am here
Secretary of the
Company } 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 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.

Executed at Portland House
Stag Place London S.W.1

On 28th day of January

One thousand nine hundred and seventy-

Before me,

B. A. Lushington
A Commissioner for Oaths. (a)

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

T. Trevor Keighley

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings,
Peter 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.]

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 13th day of October 1964

of which particulars were registered with the Registrar of Companies
on the ^(c) 21st day of October 1964 was 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 the 28th day of January 1971



Y. L. ... } Directors
... R. K. ... 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

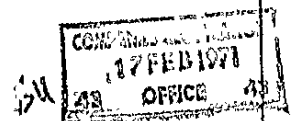
Presentor's Reference F.W.T.

F. W. T. DALKIN,

PORTLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable)



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

Number of } 565 683 / 96
pany }

REGISTERED

18 FEB 1971

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)

I declare here }
Name of the } BLUE CIRCLE AGGREGATES
pany } Limited

WE JOHN 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.

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 }
Post Office House }
Stag Place London S.W. 1 }
the 28th day of January }
One thousand nine hundred and seventy- }
three }

Before me,

B. D. Lush

A Commissioner for Oaths. (a)

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

Trevor Keighley

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Onez House, Breems Buildings,
Fleet Street, 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

.....BLUE CIRCLE AGGREGATES.....

.....Limited

hereby gives notice that the registered charge being ^(b)a Mortgage.....
dated the 27th day of January 1965.....

of which particulars were registered with the Registrar of Companies
on the ^(c)17th.....day ofFebruary.....1965.....was wholly
satisfied on the2nd.....day ofJanuary.....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 the28th.....day ofJanuary.....1971.....



.....*W. D.*.....
.....
.....} Directors

.....*T. R. H. H. H.*.....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 "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.

Presented by

Presentor's Reference.....EWTD.....

.....E. W. T. DALKIN.....

.....PORTLAND HOUSE.....

.....STAG PLACE, LONDON, S. W. 1.....

(No filing fee payable.)



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

er of
any

565 683 / 97

REGISTERED

18 FEB 1971

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)

I declare here
as one of the
any

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 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

Portland House
Stag Place London S.W.1

On 28th day of January

(thousand nine hundred and seventy-

Before me,

R. D. Lushington
A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

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PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

.....BLUE CIRCLE AGGREGATES.....
.....Limited
hereby gives notice that the registered charge being (°) a Floating
Charge dated the 12th day of July 1966

of which particulars were registered with the Registrar of Companies
on the (°) 21st day of July 1966 was 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 the 28th day of January 1971



.....
..... } 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.....EWFD.....

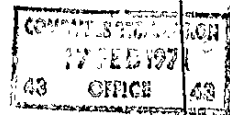
.....E. W. T. DALKIN.....

.....PORTLAND HOUSE,.....

.....STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)

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



Number of } 565 683 / 98
Company }

REGISTERED

18 FEB 1971

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)

here } BLUE CIRCLE AGGREGATES
of the }
my } Limited

WE JOHN 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.

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
Stag Place London S.W. 1
on 28th day of January
one thousand nine hundred and seventy-

Before me,

B. A. Cusimpta
A Commissioner for Oaths. (a)

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

John Taylor
Trevor Keighley

Form No. 49

(No Revenue Stamp Duty chargeable)

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Fetter Lane, London EC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow
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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 9th day of August 1966 relating to 0.75 acres of.....
freehold land off Walkmill Lane, Bridgtown, Cannock, Staffs.....
of which particulars were registered with the Registrar of Companies
on the (c)11th.....day ofAugust.....1966.....was wholly
satisfied on the2nd.....day ofJanuary.....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 the28th.....day ofJanuary.....1971



.....
.....
.....} 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.

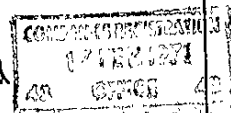
Presented by Presenter's Reference..... EWTD

..... E. W. T. DALKIN

..... PORTLAND HOUSE,

..... STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)



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

Number of } 565 683 / 99
Company }

REGISTERED

18 FEB 1971

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
Name of the
Company } 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 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 Portland House
Stag Place London S.W.1
the 28th day of January
One thousand nine hundred and seventy-

Before me,

B. A. Lushington
A Commissioner for Oaths. (a)

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

T. J. Keighley
Trevor Keighley

Form No. 49

(No Revenue Stamp Duty chargeable)

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5100/49 70

Companies 6H

[P.T.O.]

996

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 9th day of August 1966 relating to freehold land and
premises situate and known as Walkmill Tileries, Bridgtown, Cannock,
Staffs.....

of which particulars were registered with the Registrar of Companies
on the (c)11th.....day of.....August.....19.66.....was wholly
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.....28th.....day of.....January.....19.71



.....
.....
..... } 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

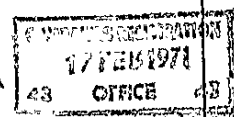
Presentor's Reference.....FWTD.....

F. W. T. DALKIN,

PORTLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)



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

Number of
Company } 565 683 | 100

REGISTERED

18 FEB 1971

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
Name of the
Company

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 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 Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

B. N. Lush, J.C.

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings, Fetter Lane, London EC4P 4BU, and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

[P.T.O.]

995

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 9th day of August 1966 relating to 3.88 acres of freehold land situate at Maesbury Road, Oswestry, Shropshire

of which particulars were registered with the Registrar of Companies on the ^(c) 11th day of August 1966 was 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 the 28th day of January 1971



W. L. ... } Directors
John K. ... 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

Presenter's Reference EWT

R. W. T. DALKIN

PORTLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)

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



Number of
Company } 565 683 (b)

REGISTERED

18 FEB 1971

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
Name of the
Company } 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 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 Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

B. D. Luskyta.

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

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PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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 9th day of August 1966 relating to 28.10 acres of
freehold land situate at Rugeley Road, Hednesford, Staffs.
.....
of which particulars were registered with the Registrar of Companies
on the (c) 11th day of August 1966 was 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 the 28th day of January 1971



.....
..... } 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

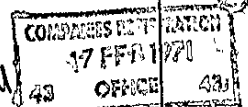
Presentor's Reference EWTD

E. W. T. DALKIN

PORTLAND HOUSE

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)



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REGISTERED

18 FEB 1971

Number of } 565 683 / 167 /
any }

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)

Signed here }
Name of the } 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
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 Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

B. A. Lushington
A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings,
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PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6H

[P.T.O.]

2
Memorandum of Complete Satisfaction of Mortgage
or Charge

BLUE CIRCLE AGGREGATES

Limited

hereby gives notice that the registered charge being (b) a Debenture
dated the 21st day of August 1969

of which particulars were registered with the Registrar of Companies
on the (c) 4th day of September 1969 was wholly
satisfied on the 1st 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 the 28th day of January 1971



W.C. } Directors
John K. H. H. 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

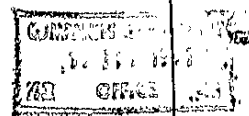
Presentor's Reference.....EWTD

E. W. T. DALKIN,

PORTLAND HOUSE,

STAG PLACE, LONDON, S. W. 1.

(No filing fee payable.)



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Number of
Company } 565,683 / 103

REGISTERED

18 FEB 1971

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage of Company

(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } 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 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.

Witnessed at Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

B. A. Lushington
A Commissioner for Oaths. (a)

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

Trevor Keighley

Form No. 49

(No Revenue Stamp Duty chargeable)

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PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6H

[P.T.O.]

1-10-70

193

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 4th day of June 1970 relating to freehold land comprising 0.015 acres at Jackfield, Broseley, Shropshire

of which particulars were registered with the Registrar of Companies on the (c) 12th day of June 1970 was 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 the 28th day of January 1971



[Signature] } Directors
[Signature] Secretary

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

F. W. T. DALKIN

PORTLAND HOUSE

STAG PLACE LONDON S. W. 1.

(No filing fee payable.)

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

565 683 / 104

REGISTERED

18 FEB 1971

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)

Name of the Company 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 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 Portland House
Stag Place London S.W.1

the 28th day of January

One thousand nine hundred and seventy-

Before me,

B. A. Lushington

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Onez House, Breems Buildings,
Rector 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.]

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 4th 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 (c) 12th day of June 1970 was 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 the 28th day of January 1971.



W. E. Dalkin
Directors

W. E. Dalkin
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 FWTB

E. W. E. DALKIN

PORTLAND HOUSE

STAG PLACE LONDON S. W. 1.

(No filing fee payable.)

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Number of
Company } 565683 / 106

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

23 MAR 1971

Insert here
Name of the
Company } 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 Portland House Stag Place London S.W.1.
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at Portland House
Stag Place London S.W.1
the 17th day of March
One thousand nine hundred and seventyone

Trevor Keighley

Before me,

B. A. Lushington
A Commissioner for Oaths. (a)

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

Form No. 49

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

[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
9th August 1966 of freehold land situate fronting Station Hill and
Canongate, Oakengates in the County of Salop.....

of which particulars were registered with the Registrar of Companies
on the (c) 11th day of August 1966 was wholly
satisfied on the 28th day of May 1970 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 16th day of March 1971.



.....*W. L. ...*..... } Directors

.....*John Knight*..... 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.

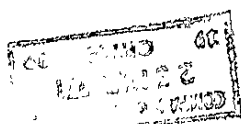
Presented by

Document Filer's Reference.....EMTD/ID.....

.....E. W. T. DALKIN.....

Portland House,

Stag Place, London, S. W.1.



(The filing fee is 5s.)

Number of
Company

565683

1110

5 SEP 1972

Form No. 49

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

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

Insert here
Name of the
Company

BLUE CIRCLE AGGREGATES

Limited

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London S.W.1
the first day of September
One thousand nine hundred and seventy two

Trevor Keighley

Before me,

Adam Hugh Pemberton

A Commissioner for Oaths. (a)

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

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

Companies 6H

COMPANIES REGISTRATION
5 SEP 1972 P.T.O.
31 OFFICE 31

622 RB

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES

..... Limited

hereby gives notice that the registered charge being ^(b) a Chattels Mortgage dated the 30th day of July 1968

of which particulars were registered with the Registrar of Companies on the ^(c) 5th day of August 1968 was wholly satisfied on the 8th day of December 1970 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 5th day of September 1972



[Handwritten signature]

..... Directors

[Handwritten signature]

..... Secretary

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

(No filing fee payable.)

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

5 SEP 1972 (No Revenue Stamp Duty chargeable)

Number of } 565683 / 111
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 {
Company { Limited

WE, John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London S.W.1
the first day of September
One thousand nine hundred and seventytwo

Before me,

Adam Hugh Turnbull
A Commissioner for Oaths. (a)

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

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

Companies 611



Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES

Limited

hereby gives notice that the registered charge being ^(b) a Chattels Mortgage dated the 10th day of September 1968

of which particulars were registered with the Registrar of Companies on the ^(c) 30th day of September 1968 was wholly satisfied on the 8th day of December 1970 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 1st day of September 1972



[Signature]

Directors

[Signature] Secretary

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

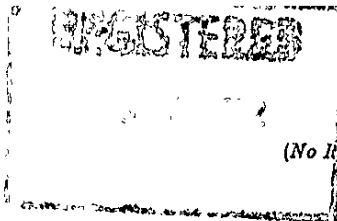
Presented by

Presentor's Reference

(No filing fee payable.)

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

Number of } 565683 / 112
Company }



Form No. 49

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

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

Insert here { BLUE CIRCLE AGGREGATES
Name of the {
Company { Limited

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London S.W.1
the first day of September
One thousand nine hundred and seventy-two

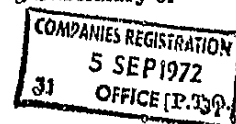
Before me,

A Commissioner for Oaths. (a)

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

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

Companies 611



Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES

..... Limited
hereby gives notice that the registered charge being (b) a Chattels
Mortgage dated the 3rd day of October 1968

of which particulars were registered with the Registrar of Companies
on the (c) 10th day of October 1968 was wholly
satisfied on the 8th day of December 1970 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 5th day of September 1972



..... } 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

Presenter's Reference.....

(No filing fee payable.)

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Number of
Company

565683

113

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
Name of the
Company

BLUE CIRCLE AGGREGATES

Limited

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London S.W.1

the first day of September
One thousand nine hundred and seventy-two

Before me,

Adam Louis Pemberton

A Commissioner for Oaths. (a)

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

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The Solicitors' Law Stationery Society, Limited.

Companies 611



Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES

..... Limited
hereby gives notice that the registered charge being (b) a Chattels
Mortgage dated the 24th day of March 1969

of which particulars were registered with the Registrar of Companies
on the (c) 27th day of March 1969 was wholly
satisfied on the 8th day of December 1970 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of September 1970



[Signature]
..... } Directors

[Signature] Secretary

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

(No filing fee payable.)

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05/05/72

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 565683 / 114
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 {
company { Limited

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London S.W.1
the first day of September
One thousand nine hundred and seventy two

Trevor Keighley
Trevor Keighley

Before me,

Adam Hugh Timberlake
A Commissioner for Oaths. (a)

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

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Companies 6H

COMPANIES REGISTRATION
5 SEP 1972
31 OFFICE 31

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES

..... Limited
..... a Chattels
hereby gives notice that the registered charge being (b)
Mortgage dated the 25th day of June 1969

at which particulars were registered with the Registrar of Companies
on the (c) 27th day of June 1969 was wholly
satisfied on the 8th day of December 1970 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of September 1972



.....
..... } 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.....

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Number of
pages

565683 / 115

5 FEB 1973

Form No. 49

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

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

Part here
of the
company

BLUE CIRCLE AGGREGATES LIMITED (formerly Dunning
& Son Limited)

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place London SW1E 5BJ

On the 31st day of January
one thousand nine hundred and seventy
three

Before me,

Adam Lutz Pemberton

A Commissioner for Oaths. (a)

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

Oyez Publishing Limited, Oyez House, Breems Buildings, London EC4P 4BU. Publishing Subsidiary of
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Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES LIMITED

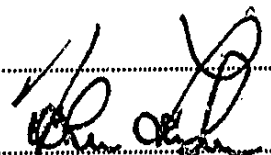
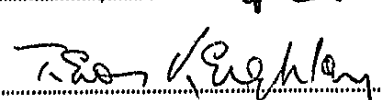
(formerly Dunning & Son Limited)

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 ^(c) 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 31st day of January 1973.



 } 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..... GM

E.W.T. Dalkin, Solicitor

Portland House Stag Place

London SW1E 5BJ

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Form No. 49

- 5 FEB 1973

(No Revenue Stamp Duty chargeable)

Number of
company

565683/116

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
name of the
company

BLUE CIRCLE AGGREGATES LIMITED

(formerly Dunning & Son

Limited)

WE John Taylor

of Portland House Stag Place London SW1E 5BJ

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.

Declared at Portland House

Stag Place

London SW1E 5BJ

the 31st day of January

one thousand nine hundred and seventy three

Before me,

Adam Leigh Pender

A Commissioner for Oaths. (a)

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

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The Solicitors' Law Stationery Society, Limited.

Memorandum of Complete Satisfaction of Mortgage or Charge

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 (c)..... 27th day of August 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 31st day of January 1973



..... } 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

Presenter's Reference..... GM

E.W.T. Dalkin, Solicitor
Portland House Stag Place
London SW1E 5Bc

(No filing fee payable.)

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REGISTERED

- 5 FEB 1973

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of
company

565683/117

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)I certify here
the name of the
company

BLUE CIRCLE AGGREGATES LIMITED

(formerly Dunning & Son

Limited)

WE John Taylor

of Portland House Stag Place London SW1E 5BJ

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.

Declared at Portland House

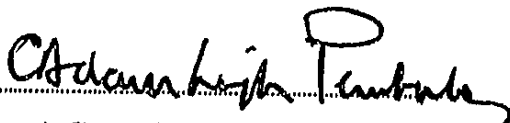
Stag Place

London SW1E 5BJ

the 31st day of January

one thousand nine hundred and seventy three

Before me,



A Commissioner for Oaths. (a)

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

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The Solicitors' Law Stationery Society, Limited.

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES LIMITED

(formerly Dunning & Son Limited)

hereby gives notice that the registered charge being (b) a Chattel
Mortgage dated the 17th day of October 1969

of which particulars were registered with the Registrar of Companies
on the (c) 28th day of October 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 31st day of January 1973



[Signature] } Directors
[Signature] }
[Signature] Secretary

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

E.W.T. Dalkin, Solicitor

Portland House Stag Place

London SW1E 5BJ

(No filing fee payable.)

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44

5 FEB 1973

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 565683 118
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 LIMITED
Name of the }
company } (formerly Dunning & Son Limited)

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place
London SW1E 5BJ
31st day of January
thousand nine hundred and seventy
three

Before me,

C. G. A. L. J. P.
A Commissioner for Oaths. (a)

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

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

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES LIMITED

(formerly Dunning & Son Limited)

hereby gives notice that the registered charge being ^(b) a Legal
Charge dated the 12th day of January 1970

of which particulars were registered with the Registrar of Companies
on the ^(c) 14th day of January 1970 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 21st day of January 1973



[Signature] } Directors
[Signature] Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (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 *E.W.T. Dalkin* Presentor's Reference..... GM

E.W.T. Dalkin Solicitor

Portland House Stag Place

London SW1E 5BJ

(No filing fee payable.)

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REGISTERED

75

- 5 FEB 1973

(No Revenue Stamp Duty chargeable)

Form No. 49

Number of } 565683 / 119
pany }

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)

I, the Director hereof, of the company BLUE CIRCLE AGGREGATES LIMITED
(formerly Dunning & Son Limited)

WE John Taylor
of Portland House Stag Place London SW1E 5BJ
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.

Declared at Portland House
Stag Place
London SW1E 5BJ
the 31st day of January
One thousand nine hundred and seventy three

Before me,

Officer in Charge
A Commissioner for Oaths. (a)

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

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

Memorandum of Complete Satisfaction of Mortgage or Charge

BLUE CIRCLE AGGREGATES LIMITED

(formerly Dunning & Son

Limited)

hereby gives notice that the registered charge being (a) a Chattel Mortgage dated the 19th day of January 1970

of which particulars were registered with the Registrar of Companies on the (c) 3rd day of February 1970 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 31st day of January 1973.



[Signature] } Directors
[Signature] }
[Signature] Secretary

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

Presenter's Reference..... GM

F.W.T. Dalkin Solicitor

Portland House Stag Place

London SW1E 5BJ

(No filing fee payable.)

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No. of Company 565683 / M143

Form No 49

(No registration fee payable)

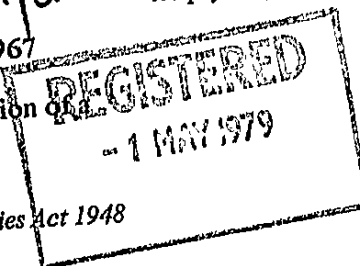
MS 95 / may 1 / CF

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of

registered mortgage or charge

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



Name of Company BLUE CIRCLE AGGREGATES Limited*

We, Thomas Raymond CHESTERFIELD

of Portland House, Stag Place, London, SW1.

a director of the above Company

and Trevor KEIGHLEY

of the same address

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Portland House, Stag Place, London, SW1.

the twenty-seventh day of April

one thousand nine hundred and seventy-nine

before me.

Patrick J. Freeman
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"

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

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

*Delete "Limited" if not applicable.

Presented by:

The Secretary of the Company,
Portland House,
Stag Place, London, SW1.

Presenter's reference: TK/NR

Margin reserved for binding

2618
1/5



Memorandum of complete satisfaction of mortgage or charge

Name of Company.....BLUE CIRCLE AGGREGATES.....Limited*

hereby gives notice that the registered charge being (see note (b) below)

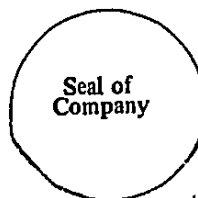
.....a Mortgage Debenture dated the 1st day of.....
.....January, 1971 made between the Company of.....
.....the one part and National Westminster Bank.....
.....Limited of the other part.

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

.....13th day of January, 1971.....was wholly satisfied on the.....22nd day of March,.....
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.....twenty-eighth.....
day of.....March.....1979.....

.....J. H. G. Smith.....
.....} Director/
.....
.....T. J. P. Smith.....
.....} Secretary



Margin reserved for binding

- (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.

*Delete "Limited" if not applicable

No. of Company.....565683

Form No 49

M0 82 / Feb 22 / 1980 (No registration fee payable)

REGISTERED
22 FEB 1980

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

Name of Company.....BLUE CIRCLE AGGREGATES.....Limited*

We,Thomas Raymond CHESTERFIELD.....

of.....1 Linchmere House, Linchmere, Haslemere, Surrey.....

a director of the above Company

and.....Trevor KEIGHLEY.....

of.....2 Sackville Close, Harrow, Middlesex.....

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....Portland House, Stag Place,.....

.....in the City of Westminster.....

the.....nineteen.....day of.....February.....

one thousand nine hundred and.....Eighty.....

before me.

Patrick J. Freeman
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"

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

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

*Delete "Limited" if not applicable.

Presented by: The Secretary of the Company,
Portland House,
Stag Place,
London, SW1E 5BJ

Presentor's reference: TK/NB-N

Margin reserved for binding



2519
22/2.
Patt

Memorandum of complete satisfaction of mortgage or charge

Name of Company.....Blue Circle Aggregates.....Limited*

hereby gives notice that the registered charge being (see note (b) below)

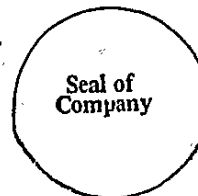
.....a Mortgage Debuture dated 1st January, 1971 and
.....made between the Company of the one part and The
.....Associated Portland Cement Manufacturers Limited
.....(now called Blue Circle Industries Limited) of the other
.....part.

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 thirteenth
day of.....February.....1980.....

J.R. Goss
.....
.....} Directors
Dean
.....} Secretary



Margin reserved for binding

(b) A description of the Instrument(s) creating or evidencing the charge, eg, "Mortgage," "Charge," "Debuture," etc., with the date thereof should be given. If the registered charge was a "Series of Debutures," or "Debuture 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 debutures) from the registration stamp affixed to the Instrument(s) registered.

*Delete "Limited" if not applicable