

Crown Way Cardiff CF14 3UZ
www.companieshouse.gov.uk

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Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.

65
THE COMPANIES ACT 1948

REGISTERED

4 AUG 1969

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

Pursuant to section 95.

Insert the
Name of the
Company

SIR ROBERT McALPINE & 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 (?) 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—

Messrs. Paisner & Co.,

44 BEDFORD SQUARE,

LONDON, W.C.1.

Document Filer's Reference ²³



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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(a) Amount secured by the Mortgage or Charge	(b) Short particulars of the Property Mortgaged or Charged
31 July 1969. Mortgage.	£1,500,000.	Newgate House, Newgate Street, Newcastle upon Tyne.

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

Dated the 31st day of July 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 Debentures should not be entered.

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)

Sworth Investments Limited, Royal Exchange

Leeds, City Square, Leeds.

Signature

Designation
of Position
in relation
to Company

SECRETARY



65a.

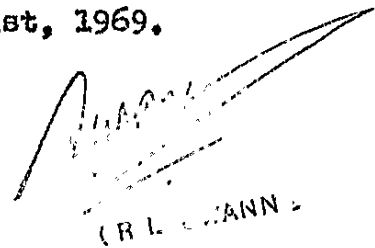
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st July, 1969
and created by SIR ROBERT MCALPINE & SONS LIMITED for
amounting £1,500,000----

is registered pursuant to section 95 of the Companies Act, 1948, on
4th August, 1969.

Given under my hand at London the 7th August, 1969.

566823



R. L. MANN

Assistant Registrar of Companies

Certificate and instrument received by

...Paton & Co...

on the 6th August 1969.

Number of
Company,

566823

Form No. 49

REGISTERED
7 MAY 1971

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

of the
ny

SIR ROBERT McALPINE & SONS,

Limited

I WE Edwin McAlpine

of 40 Bernard Street, London, W.C.1.

a Director of SIR ROBERT McALPINE & SONS Limited

and DOUGLAS BERNARD JENNINGS

of 71, STRADBROKE GROVE, BUCKHURST HILL, ESSEX.

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.

ed at 40 Bernard Street
London W.C.1

6th day of May
thousand nine hundred and Seventy-

before me,

A Commissioner for Oaths. (a)

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

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



Con
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SIR ROBERT McALPINE & SONS Limited

hereby gives notice that the registered charge being (b) _____
MORTGAGE - "NEWGATE HOUSE", NEWGATE STREET,
NEWCASTLE-UPON-TYNE

of which particulars were registered with the Registrar of Companies
on the (c) 4TH day of AUGUST 1969 was wholly
satisfied on the 1ST day of FEBRUARY, 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 5th day of May 1971



Edwin McAlpine } Director
W. J. D. [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.

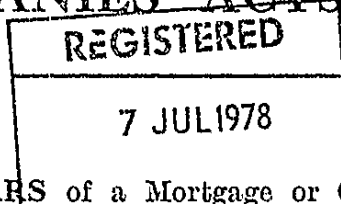
Presented by THE COMPANY

Number of } 56(823) / m 83
Company }

M116 7 JUL LN

Form No. 47
(No fee payable)

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*

Sir Robert McAlpine & Sons Limited

LIMITED

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

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

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

Presented by—

Coward Chance

Royex House, Aldermanbury Square

London EC2V 7LD

Presentor's Reference M.8399/RMC



PARTICULARS of a Mortgage

Sir Robert McAlpine ~~and~~ 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
28th June 1978 Mortgage Assignment	All sums secured by a guarantee created by the Company in favour of Guinness Mahon and Company Limited under clause 9 of a Loan Agreement dated 11th January 1978 as varied by a Supplemental Loan Agreement of the same date made between Guinness Mahon and Company Limited (1) Gabriel Securities Limited (2) the Company (3) and Danworth Investment Company Limited (4)	All sums from time to time standing to the credit of Account Numbered 165/901/102 in the name of the Company with Guinness Mahon & Co. Limited.

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

Dated the

6th

day of

July

1978.

Limited, a Company registered in England

(1) 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)
Guinness Mahon and Company Limited 32 St. Mary at Hill London E.C.3.	NIL

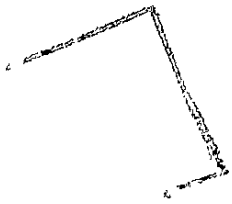
Note.—This margin is reserved for binding and must not be written across

Signature

Conrad Chance

Designation
of Position
in relation

Secretary to the Mortgagees.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th June 1978**
and created by **SIR ROBERT McALPINE & SONS LIMITED** for securing all
monies due or to become due from **Danworth Development Company**
limited to the Charges under the terms of a Loan Agreement dated
11th January 1978

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th July 1978**

Given under my hand at Cardiff the

2 NOV 1978

No. **566823**


R. J. CHAPMAN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

49

MS304/12th OCT/CF

Please do not
write in this
binding margin

For official use

Company number

MS 304

566823



Name of company

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

SIR ROBERT McALPINE & SONS LIMITED

*A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.‡Insert brief
details of
property§The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†
Mortgage Assignment dated 28 June 1978*] [a series of Debentures
authorised by resolution dated 19____*] secured on property ± all sums
from time to time standing to the credit of A/c No. 165/901/102 in the name of the
Company with Guinness Mahon & Co. Ltd.
of which particulars were registered with the Registrar of Companies on 7 July
1978 was wholly satisfied on 13 November 1979 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
____ dated ____ 19____*] [a series of Debentures
authorised by resolution dated ____ 19____*] secured on property ±

of which particulars were registered with the Registrar of Companies on 5____
19____ was wholly satisfied on ____ 19____ the debt for which the
charge was given having been paid or satisfied

Part 1

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

The company

For official use
Mortgage section

Post room

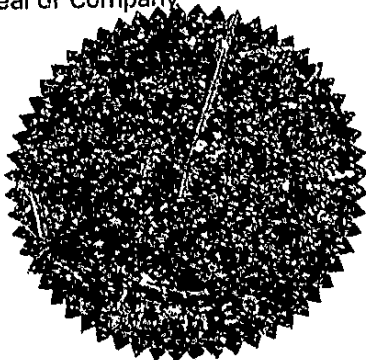


Time critical reference

In witness whereof the common seal of the company was hereto affixed the 6th
day of October 19 83

Signed P. J. Kershaw } Directors
H. R. Raynes } Secretary

Seal of Company



Please do not
write in this
binding margin



Please complete
legibly, preferably
in black type
bold block lettering

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

SIR ROBERT McALPINE & SONS LIMITED

We, PETER JOHN KERSHAW
of 22 Orchard Rise, Richmond, Surrey
_____ a director of the above-named company
and ANTHONY JOHN ROBERT RAYNES
of 'Field House', Bridge Road, Godalming, Surrey

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

Declared at 13 Bedford Row
London WC1
the 7th day of October one
thousand nine hundred and eighty three
before me [Signature]
A Commissioner for Oaths Solicitor

Declarants sign here

P. J. Kershaw
H. R. Raynes

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

M

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not write
in the margin

To the Registrar of Companies

For official use

Company number

Name of company

Sir Robert McAlpine Limited

(the "Company")

Date of creation of the charge

30th April 1993

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

Composite Guarantee and Debenture (the "Charge") made between (1) Newarthill p.l.c, Sir Robert McAlpine (Trade Investments) Limited, Sir Robert McAlpine Limited, Sir Robert McAlpine Construction Management Limited, Sir Robert McAlpine Management Contractors Limited, Lee Constructions Limited, Espeel Limited, Gee Joinery Limited, Marchmont

Amount secured by the mortgage or charge

All monies and liabilities which then were or at any time thereafter would become due owing or incurred to the Bank by the Company under or in connection with the Facilities or the Charge whether actually or contingently and whether at any time or in the future and whether solely or jointly with any other person and whether as principal or surety or in anyway whatsoever provided that the monies and liabilities which the Company thereby covenanted to pay and discharge would not include any monies and liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974 unless specifically agreed in writing between the Company and the Bank; on a full and unlimited indemnity basis all costs charges losses expenses and other sums mentioned in clause 18 of the Charge; and interest to the date of discharge on all sums payable and liabilities to be discharged under any of the provisions of the Charge.

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

Clydesdale Bank Public Limited Company
30 St Vincent Place
Glasgow G1 2HL

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

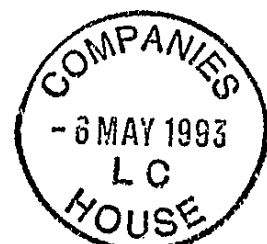
Cameron Markby Hewitt
Sceptre Court
40 Tower Hill
London EC3N 4BB

JAM/PXB/X2727/98

Time critical reference

For official Use
Mortgage Section

Post room



1. By way of legal mortgage all the freehold or leasehold property specified in Schedule 3 to the Charge subject to the prior mortgages referred to in Part I of Schedule 6 to the Charge. See below for details.
2. By way of first fixed equitable charge subject to the existing charges detailed in Schedule 6 to the Charge:
 - 2.1 all shares stocks and other securities (except shares stocks and securities in any company incorporated other than in the United Kingdom which is a Subsidiary of the Parent) held by the Company from time to time and any rights to the acquisition of any such shares stocks or securities;
 - 2.2 all rights and interests of the Company in and claims under all policies of insurance and assurance relating to Mortgaged Assets now or hereafter held or insuring to the benefit of the Company;
 - 2.3 all uncalled capital and goodwill for the time being of the

Particulars as to commission allowance or discount

NIL

Signed Camara Macky Hunt

Date 5th May 1983

On behalf of [company] [mortgagee / chargee] †

† Delete as appropriate

Notes

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

Mortgage Section
PO Box 716
Companies House
Crown Way
CARDIFF CF4 3YA

Please do not write
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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

Company number

566823

Name of company

Sir Robert McAlpine Limited

(the "Company")

* Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continue)

(not 2)

Properties Limited, Colguy Holdings Limited, Herbrand Investment Limited, Brickworth Developments Limited, Abacus Developments Limited, Abacus Projects Limited, Abacus Investments Limited, McAlpine Aviation Limited, McAlpine Helicopters Limited, Operational Support Services Limited, Renewable Energy Systems Limited, Ringmoors Properties Limited, Vertical Axis Wind Turbines Limited, Ninegrade Limited, River Road Investments Limited, Sir Robert McAlpine (CTI) Limited, Sir Robert McAlpine (Holdings) Limited, Aquae Sulis Limited and McAlpine Air Services Limited and (2) Clydesdale Bank Public Limited Company (the "Bank")

All or, as the case may be, any part of each Principal's present or future indebtedness to the Bank on any account (notwithstanding that there may be a credit balance on any other account) and all the other liabilities of each Principal whatever and wherever to the Bank, (including without limitation under bills of exchange, promissory notes, guarantees and indemnities, documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of each Principal) under or in connection with the Facilities or the Charge whether actual or contingent and whether or not matured or accrued due and whether incurred solely, severally or jointly with any other person and whether as principal or surety, in whatever currency, and also including (if occurring and again without limitation and without prejudice to any other provision hereof) any advances or accommodations made by the Bank to or purportedly to or on behalf of each Principal after such Principal has gone into administration or liquidation but before the Bank has received actual (as opposed to deemed or constructive) notice of such administration or liquidation; and interest, commission, bank charges and any other costs, charges and expenses (on a full indemnity basis), charged or incurred by the Bank in connection with all such indebtedness and liabilities.

"Facilities" means:

- (i) the facility letter dated 21st April 1993 made between the Parent and the Bank; and
- (ii) the facility letter dated 21st April 1993 made between Sir Robert McAlpine (Trade Investments) Limited and the Bank; and
- (iii) the facility letter dated 21st April 1993 made between Sir Robert McAlpine Limited and the Bank; and
- (iv) any other document designated as such by any Company and/or the Parent and the Bank for the purpose of the Charge;

in each case as the same may from time to time be amended, supplemented or novated

"Principal" means

any company named in Schedule 1 to the Charge or any company included within the Charge by virtue of Clause 24 of the Charge or any of McAlpine Humberoak Group Limited (Co.No.SC67694), McAlpine Humberoak Limited (Co.No.SC58692) or Humberoak Personnel Services Limited (Co.No.SC62399) insofar only as it owes moneys or incurs liabilities to the Bank whether as a principal debtor or as surety or otherwise.

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

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Company;

- 2.4 all patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty or similar income; and
- 2.5 the Charged Debts.
3. By way of floating charge subject to the existing charges detailed in Schedule 6 all the property assets and undertaking of the Company both present and future not subject to a fixed charge under the Charge.

NOTE: The Company covenanted with the Bank that it would not without the prior written consent of the Bank:

1. create or attempt to create or permit to subsist any mortgage or charge upon or permit any lien or other encumbrance to arise on or affect all or any of the Charged Debts; or
2. create or attempt to create or permit to subsist any mortgage or charge upon or permit any lien or other encumbrance to arise on or over all or any part of the Charged Assets except for:
 - (a) existing charges so detailed in Schedule 6 to the Charge; or
 - (b) encumbrances arising by operation of law; or
 - (c) liens arising by operation of law (or by an agreement evidencing the same) in the ordinary course of the Company's business in respect of indebtedness which either (i) has been due for less than 30 days or (ii) is being contested in good faith; or
 - (d) pledges of goods, the related documents of title and/or other related documents arising or created in the ordinary course of the Company's business as security only for indebtedness to a bank or financial institution directly relating to the goods or documents on or over which that pledge exists;
 - (e) security arising out of title retention provisions in a supplier's standard conditions of supply of goods acquired by the Company in the ordinary course of its business;
 - (f) for the avoidance of doubt, licences or tenancies where consent is not required pursuant to clause 5.10 of the Charge.
3. part with sell or dispose of all or (except in the ordinary course of its business and for the purpose of carrying on the same) any of the Charged Assets which are subject to a fixed charge save that a sale or disposal of any of the Mortgaged Assets may proceed without the prior written consent of the Bank provided always that such sale or disposal is at market value or above in money or money's worth and (where applicable) is for a consideration not less than that set out in Part III of Schedule 3 to the Charge.

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Particulars of a mortgage or charge (continued)

Continuation sheet No 2
to Form No 395 and 410 (Scot)

Company number

566823

Name of company

Sir Robert McAlpine Limited

(the "Company")

* Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued)

(note 2)

Amount due or owing on the mortgage or charge (continued)

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this binding margin

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margin

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

Mortgaged Assets"

means the freehold or leasehold property at any time subject to a legal mortgage in favour of the Bank.

"Charged Assets"

means the property assets and undertaking for the time being of each of the Companies which are subject to the charges contained in the Charge other than the Charged Debts and references to the Charged Assets shall include reference to all or any of them.

"Charged Debts"

means all book debts and other debts now and from time to time hereafter due owing or incurred to each of the Companies other than the Excluded Debts and such other debts as the Bank may from time to time specifically agree in writing to exclude from the first fixed charge contained in clause 4.2.5 of the Charge.

"Companies"

means the companies named in Schedule 1 to the Charge (or other the companies or company for the time being included within or excluded from the expression "Companies" by virtue of clauses 24 and 25 of the Charge) and such expression includes each or any of them severally.

"Excluded Debts"

means:

- (a) all debts owing to any of the Companies by any of the Parent and its Subsidiaries;
- (b) the right title and interest of Renewable Energy Systems Limited to any of the Junior Debt referred to in Schedule 7 to the Charge.

"Holding Company" and "Subsidiary"

have the meanings respectively given to them by Section 736 of the Companies Act 1985 as amended by the Companies Act 1989 or any other statutory modification or re-enactment thereof.

"Parent"

means Newarthill p.l.c. or another Holding Company for the time being of the Companies.

Schedule of Mortgaged Assets referred
to in M395 for Sir Robert McAlpine Limited
(Company Number 566823)

1. All that freehold property at Pytchley road, Kettering in the County of Northamptonshire described in a Conveyance dated 6 November 1969 between (1) Robert John Dixon and (2) Sir Robert McAlpine & Sons Limited and in a Conveyance dated 22 January 1970 between (1) The Boughton Estates Limited and (2) Sir Robert McAlpine & Sons Limited
2. All that freehold property known as Pryth Hay, Hempstead Road, Bovington as is registered at H M Land Registry with Title Absolute under Title Number HD275428
3. All that freehold property being a Laboratory Building and Land at Hayes Industrial Park, Dawley Road, Hayes, Middlesex as is comprised in a Transfer dated 29th September 1991 and made between Sir Robert McAlpine (Trade Investments) Limited (1) Herbrand Investments Limited (2) Sir Robert McAlpine Limited (3) and currently subject to first registration at H M Land Registry and allocated with Title Number AGL35260
4. All that freehold property known as 6 St.Georges Way, Leicester as is registered at H M Land Registry with Title Absolute under Title Numbers LT9290, LT9256 and LT40148

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 30th APRIL 1993
and created by SIR ROBERT MCALPINE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to CLYDESDALE BANK PUBLIC LIMITED COMPANY UNDER
THE TERMS OF "THE FACILITIES" (AS DEFINED) OR THIS CHARGE

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th MAY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 12th MAY 1993

No. 566823

M. J. Roberts
M. J. ROBERTS

an authorised officer

C.69a(Y3)



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
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this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

M110c



566823

Name of company

* Sir Robert McAlpine Limited

* Insert full name
of company

Date of creation of the charge

1 May 1993

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

Standard Security

Amount secured by the charge

All sums due and to become due to Clydesdale Bank PLC by Sir Robert McAlpine Limited by virtue of the Composite Guarantee and Debenture dated 30th April 1993 and made between Newarthill plc incorporated under the Companies Acts (Company Number 1050970) and having their registered office at 40 Bernard Street, London and the companies listed in the schedule contained in the continuation sheet hereto and Clydesdale Bank PLC and/or by virtue of or in connection with the Facilities (as defined in the said Composite Guarantee and Debenture) either solely or jointly with any person or persons or corporation, company, firm or other body and whether as principal or surety

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

Clydesdale Bank PLC (Company Number SC1111) having its registered office at 30 St Vincent
Place, Glasgow

Postcode G1 2HL

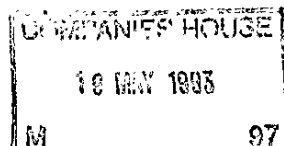
Presentor's name address and
reference (if any):
SR/ASD/1C AVI 240

Morton Fraser Milligan & Co
18 York Place
EDINBURGH

For official Use
Mortgage Section

Post room

19 MAY 1993



Time critical reference

particulars of all the property charged

121 Northumberland Street, Edinburgh

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Date

18th May 1993

On behalf of [company] [chargee]†

† delete as
appropriate

Notes

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

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

M

COMPANIES FORM No. 398

398

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

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

Company number

566823

Name of company

* Sir Robert McAlpine Limited

Ian Guy Alfred Haigh

of Morton Fraser Milligan WS Edinburgh

* insert full name
of company

§ give date and
parties to charge

certify that the charges being Standard Security by Sir Robert McAlpine Limited
in favour of Clydesdale Bank PLC dated 30th April 1993

of which a true copy is annexed to this form was presented for registration on 6th May 19 93

† delete as
appropriate

in [Scotland] [Northern Ireland]†

Signed *H. G. A. Haigh*
Agents for Clydesdale Bank PLC

Date 18th May 1993

Presentor's name address and
reference (if any):
Morton Fraser Milligan WS
18 York Place
EDINBURGH

Ref: SR/ASD/1E AVI 240

For official Use
Mortgage Section

Post room

COMPANIES HOUSE
19 MAY 1993
M 97

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not
write in this
binding margin

Particulars of a mortgage or charge
(continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

566823

Name of company

Sir Robert McAlpine Limited

Limited*

*delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



Amount due or owing on the mortgage or charge (continued)

Please do not
write in this
binding margin

The schedule referred to in the foregoing Form 395:-

(The Companies)

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Newarthill p.l.c.	1050970	40 Bernard Street London
Sir Robert McAlpine (Trade Investments) Limited	1389155	40 Bernard Street, London
Sir Robert McAlpine Limited	566823	Eaton Court, Maylands Avenue, Hemel Hempstead
Sir Robert McAlpine Construction Management Limited	1141250	Eaton Court, Maylands Avenue, Hemel Hempstead
Sir Robert McAlpine Management Contractors Limited	1157770	Eaton Court, Maylands Avenue, Hemel Hempstead
Lee Constructions Limited	453950	1a Heanor Road, Smalley, Derbyshire
Espeel Limited	1488222	58 Highbury Grove, London
Gee Joinery Limited	1615045	1a Heanor Road, Smalley, Derbyshire
Marchmont Properties Limited	641816	115 Park Street, London
Colguy Holdings Limited	619627	115 Park Street, London
Herbrand Investments Limited	999152	115 Park Street, London
Brickworth Developments Limited	777501	115 Park Street, London
Abacus Developments Limited	1038942	115 Park Street, London
Abacus Projects Limited	1460919	115 Park Street, London
Abacus Investments Limited	1451783	115 Park Street, London
McAlpine Aviation Limited	1378008	40 Bernard Street, London
McAlpine Helicopters Limited	1164090	40 Bernard Street, London
Operational Support Services Limited	2263711	115 Park Street, London
Renewable Energy Systems Limited	1589961	Eaton Court, Maylands Avenue, Hemel Hempstead
Ringmoors Properties Limited	1039750	40 Bernard Street, London
Vertical Axis Wind Turbines Limited	1731163	Eaton Court, Maylands Avenue, Hemel Hempstead
Ninegrade Limited	1500304	58 Highbury Grove, London
River Road Investments Limited	534950	115 Park Street, London
Sir Robert McAlpine (CTI) Limited	639472	40 Bernard Street, Limited
Sir Robert McAlpine (Holdings) Limited	2754943	Eaton Court, Maylands Avenue, Hemel Hempstead
Aquae Sulis Limited	1761871	115 Park Street, London
McAlpine Air Services Limited	1887965	40 Bernard Street, London

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

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

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Short particulars of all the property mortgaged or charged (Continued)

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in black type, or
bold block lettering

FILE COPY.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 6th MAY 1993 and created by SIR ROBERT MCALPINE LIMITED for securing all moneys due or to become due from the Company to CLYDESDALE BANK PLC by virtue of the Composite Guarantee and Debenture dated 30th APRIL 1993 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th MAY 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 24th MAY 1993.

No.

566823

POST 24 5 93

Jennifer V Evans
JENNIFER V. EVANS

an authorised officer



COMPANIES FORM No.395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not write
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18/5/94 10.50.770

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

To the Registrar of Companies

For official use

Company number

☒ ☐ ☐ 3

566823

Name of company

* Full name of
company

* Sir Robert McAlpine Limited (the "Company")

Date of creation of the charge

29th April 1994

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

Deed dated 29th April 1994 supplemental to a Composite Guarantee and Debenture dated 30th April 1993 (the "Charge") and made between (1) Clydesdale Bank Public Limited Company (the "Bank") (2) McAlpine Helicopters Limited ("Helicopters") and (3) Newarthill p.l.c, Sir Robert McAlpine (Trade Investments) Limited, Sir Robert McAlpine Limited, Sir

Amount secured by the mortgage or charge

By the Supplemental Deed the Charge was amended so that (inter alia) the security created by the Charge became continuing security to the Bank for:-

(1) All monies and liabilities at any time due owing or incurred to the Bank by the Company whether actually or contingently and whether at the date of or after the Charge and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever provided that the monies and liabilities which the Company thereby covenanted to pay and discharge would not include any monies and liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974 unless specifically agreed in writing between the Company and the Bank; on a full and unlimited indemnity basis all costs charges losses expenses and other sums mentioned in clause 18 of the Charge; and interest to the date of discharge on all

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

Clydesdale Bank Public Limited Company
30 St Vincent Place
Glasgow G1 2HL

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

Cameron Markby Hewitt
Sceptre Court
40 Tower Hill
London EC3N 4BB

JAM/PXB/X2727/98

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all the freehold or leasehold property specified in Schedule 3 to the Charge subject to the prior mortgages referred to in Part I of Schedule 6 to the Charge. See below for details.
2. By way of first fixed equitable charge subject to the existing charges detailed in Schedule 6 to the Charge:
 - 2.1 all shares stocks and other securities (except shares stocks and securities in any company incorporated other than in the United Kingdom which is a Subsidiary of the Parent) held by the Company from time to time and any rights to the acquisition of any such shares stocks or securities;
 - 2.2 all rights and interests of the Company in and claims under all policies of insurance and assurance relating to Mortgaged Assets and hereafter held or insuring to the benefit of the Company;
 - 2.3 all uncalled capital and goodwill for the time being of the

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Camara Markus Hunt

Date 16th May 1994

On behalf of [company] [mortgagee/chargee] †

† Delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF4 3UZ

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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in black type, or
bold block lettering

Company number

566823

Name of company

Sir Robert McAlpine Limited (the "Company")

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Robert McAlpine Construction Management Limited, Sir Robert McAlpine Management Contractors Limited, Lee Constructions Limited, Espeel Limited, Gee Joinery Limited, Marchmont Properties Limited, Colguy Holdings Limited, Herbrand Investments Limited, Brickworth Developments Limited, Abacus Developments Limited, Abacus Projects Limited, Abacus Investments Limited, McAlpine Aviation Limited, Operational Support Services Limited, Renewable Energy Systems Limited, Ringmoors Properties Limited, Vertical Axis Wind Turbines Limited, Ninegrade Limited, River Road Investments Limited, Sir Robert McAlpine (CTI) Limited, Sir Robert McAlpine (Holdings) Limited, Aquae Sulis Limited and McAlpine Air Services Limited (the "Supplemental Deed").

Assets payable and liabilities to be discharged under any of the provisions of the Charge.

(2) All or, as the case may be, any part of each Principal's (see definition below) present or future indebtedness to the Bank on any account (notwithstanding that there may be a credit balance on any other account) and all the other liabilities of each Principal whatever and wherever to the Bank, (including without limitation under bills of exchange, promissory notes, guarantees and indemnities, documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of each Principal) whether actual or contingent and whether or not matured or accrued due and whether incurred solely, severally or jointly with any other person and whether as principal or surety, in whatever currency, and also including (if occurring and again without limitation and without prejudice to any other provision hereof) any advances or accommodations made by the Bank to or purportedly to or on behalf of each Principal after such Principal has gone into administration or liquidation but before the Bank has received actual (as opposed to deemed or constructive) notice of such administration or liquidation; and interest, commission, bank charges and any other costs, charges and expenses (on a full indemnity basis), charged or incurred by the Bank in connection with all such indebtedness and liabilities.

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in black type, or
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NOTE 1: By the Supplemental Deed the Humberoak Group, comprising McAlpine Humberoak Group Limited (Company Number SC67694), McAlpine Humberoak Limited (Company Number SC58692) and Humberoak Personnel Services Limited (Company Number SC62399), was removed from the definition of "Principal" in the Charge such that the Humberoak Group would no longer be included as a Principal for the purposes of the Charge and the definition of "Principal" was thereby amended to include:

"any company named in Schedule 1 to the Charge or any company included within the Charge by virtue of Clause 24 of the Charge, insofar only as it owes monies or incurs liabilities to the Bank whether as a principal debtor or as surety or otherwise."

NOTE 2: By the Supplemental Deed, Helicopters was removed:

(a) as a Company (as defined in the Charge and set out below) for the purposes of Clause 3 and Schedule 2 of the Charge; and

(b) as a Guarantor (as defined in the Charge and set out below) for the purposes of all relevant provisions of the Charge;

but remained one of the "Companies" and a "Principal" for all other purposes of the Charge, the result of which is that Helicopters no longer guarantees the present and future indebtedness of any of the Companies (as defined in the Charge) to the Bank although the present and future indebtedness of Helicopters to the Bank continues to be guaranteed by the other Companies (as defined in the Charge). Helicopters also agreed and confirmed that the charges created by Clause 4 of the Charge would remain in full force and effect as continuing security for the Secured Amounts (as defined below) which are payable by it pursuant to the Charge as amended by the Supplemental Deed.

NOTE 3: By the Supplemental Deed the parties agreed that the Charge would remain in full force and effect (as amended by the Supplemental Deed) as a continuing security with regard to all the property and assets of the Continuing Guarantors (as defined in the Supplemental Deed and set out below) and Helicopters, intended to have been charged by the Charge as continuing security for the Secured Amounts.

Company;

- 2.4 all patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty or similar income; and
- 2.5 the Charged Debts.
3. By way of floating charge subject to the existing charges detailed in Schedule 6 all the property assets and undertaking of the Company both present and future not subject to a fixed charge under the Charge.
- NOTE: The Company covenanted with the Bank in the Charge that it would not without the prior written consent of the Bank:
1. create or attempt to create or permit to subsist any mortgage or charge upon or permit any lien or other encumbrance to arise on or affect all or any of the Charged Debts; or
 2. create or attempt to create or permit to subsist any mortgage or charge upon or permit any lien or other encumbrance to arise on or over all or any part of the Charged Assets except for:
 - (a) existing charges so detailed in Schedule 6 to the Charge; or
 - (b) encumbrances arising by operation of law; or
 - (c) liens arising by operation of law (or by an agreement evidencing the same) in the ordinary course of the Company's business in respect of indebtedness which either (i) has been due for less than 30 days or (ii) is being contested in good faith; or
 - (d) pledges of goods, the related documents of title and/or other related documents arising or created in the ordinary course of the Company's business as security only for indebtedness to a bank or financial institution directly relating to the goods or documents on or over which that pledge exists;
 - (e) security arising out of title retention provisions in a supplier's standard conditions of supply of goods acquired by the Company in the ordinary course of its business;
 - (f) for the avoidance of doubt, licences or tenancies where consent is not required pursuant to clause 5.10 of the Charge.
 3. part with sell or dispose of all or (except in the ordinary course of its business and for the purpose of carrying on the same) any of the Charged Assets which are subject to a fixed charge save that a sale or disposal of any of the Mortgaged Assets may proceed without the prior written consent of the Bank provided always that such sale or disposal is at market value or above in money or money's worth and (where applicable) is for a consideration not less than that set out in Part III of Schedule 3 to the Charge.

Particulars of a mortgage or charge
(continued)

Continuation sheet No 2
to Form No 395 and 410 (Scot)

Company number

566823

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in black type, or
bold black lettering

Name of company

Sir Robert McAlpine Limited (the "Company")

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Definitions used herein and defined in the Charge

"Companies" means the companies named in Schedule 1 to the Charge (or other the companies or company for the time being included within or excluded from the expression "Companies" by virtue of clauses 24 and 25 of the Charge) and such expression includes each or any of them severally and "Company" means one of the Companies.

"Guarantor" means any Company insofar only as it (by the Charge or the Supplemental Deed or any other deed executed supplemental to the Charge) covenants to pay or discharge moneys and liabilities due owing or incurred from or by the Companies (as defined in the Charge) other than itself to the Bank.

"Secured Amounts" means the monies and liabilities which the Companies covenanted in Clauses 2 and 3 of the Charge (as amended by the Supplemental Deed) to pay and discharge and references to the Secured Amounts shall include references to any of them.

Definitions used herein and defined in the Supplemental Deed

"Continuing Guarantors" means the companies whose names, company numbers and registered offices are set out in Part II of the Schedule to the Supplemental Deed

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"Mortgaged Assets"

means the freehold or leasehold property at any time subject to a legal mortgage in favour of the Bank.

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in black type, or
bold block lettering

"Charged Assets"

means the property assets and undertaking for the time being of each of the Companies which are subject to the charges contained in the Charge other than the Charged Debts and references to the Charged Assets shall include reference to all or any of them.

"Charged Debts"

means all book debts and other debts now and from time to time hereafter due owing or incurred to each of the Companies other than the Excluded Debts and such other debts as the Bank may from time to time specifically agree in writing to exclude from the first fixed charge contained in clause 4.2.5 of the Charge.

"Excluded Debts"

means:

- (a) all debts owing to any of the Companies by any of the Parent and its Subsidiaries;
- (b) the right title and interest of Renewable Energy Systems Limited to any of the Junior Debt referred to in Schedule 7 to the Charge.

"Holding Company" and "Subsidiary"

have the meanings respectively given to them by Section 736 of the Companies Act 1985 as amended by the Companies Act 1989 or any other statutory modification or re-enactment thereof.

"Parent"

means Newarthill p.l.c. or another Holding Company for the time being of the Companies.

For the avoidance of doubt the property described above was charged pursuant to the Charge. No new charges were created by the Supplemental Deed.

Schedule of Mortgaged Assets referred
to in M395 for Sir Robert McAlpine Limited
(Company Number 566823)

1. All that freehold property at Pytchley road, Kettering in the County of Northamptonshire described in a Conveyance dated 6 November 1969 between (1) Robert John Dixon and (2) Sir Robert McAlpine & Sons Limited and in a Conveyance dated 22 January 1970 between (1) The Boughton Estates Limited and (2) Sir Robert McAlpine & Sons Limited
2. All that freehold property known as Fryth Hay, Hempstead Road, Bovington as is registered at H M Land Registry with Title Absolute under Title Number HD275428
3. All that freehold property known as 6 St. Georges Way, Leicester as is registered at H M Land Registry with Title Absolute under Title Numbers LT9290, LT9256 and LT40148

7101e

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00566823

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED THE 29th APRIL 1994 AND CREATED BY SIR ROBERT MCALPINE LIMITED FOR SECURING AND AMENDING A COMPOSITE DEBENTURE DATED 30th APRIL 1993 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 1994.

A handwritten signature in dark ink, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B