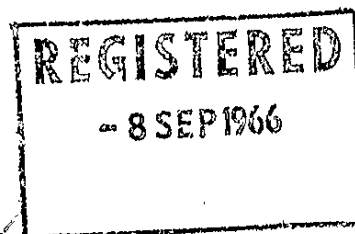


SEE  
BELOW

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

Pursuant to Section 95



NAME OF  
COMPANY..... PRIMCO

..... LIMITED.

*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.*

*(See also page 4.)*

CAT. No. C.F.47.

JORDAN & SONS, LTD.,  
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,  
7, 8 & 9, Fetter Lane, London, E.C.4.

*Law Stationers and Company Registration Agents.*

82117 (R)

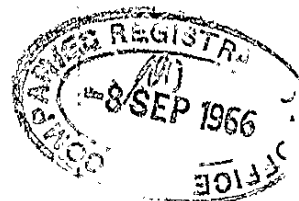
*Presented by*

..... DISTRICT BANK LIMITED, .....

..... 1/3 FISHGATE, .....

..... PRESTON .....

*per TS Barnhill. £ 6 3*



# PARTICULARS of a

created by  
a Company registered in England.

(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 and Debenture dated Sixth day of September one thousand nine hundred and sixty six	All monies now owing or hereafter to become owing by the Company to District Bank Ltd. on any account whatsoever	<p>Firstly a specific charge over all the freehold and leasehold property to which the Company now is or at any time during the continuance of this charge becomes entitled</p> <p>Secondly a specific charge over the uncalled capital of the Company for the time being</p> <p>Lastly a first floating charge on the undertaking and goodwill of the Company and all its other property assets and rights whatsoever and wheresoever both present and future to the intent that the Company shall not be at liberty to and will not create any mortgage or charge whether specific or floating or confer any lien on the charged premises ranking or purporting to rank in priority to or pari passu with the security created by the charge mentioned in the first column hereof</p>

\* A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c. as the case may be, should be given.

# MORTGAGE or CHARGE

PRIMCO

Limited,

(1) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(2) 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.
District Bank Ltd., Spring Gardens, Manchester	Nil.
✓	

Signature R. C. Balchum

Designation of position in relation to the Company } DIRECTOR

Dated the Sixth day of September 1966

† The rate of interest payable under the terms of the Debentures should NOT be entered.

This margin to be reserved for binding.

This margin to be reserved for binding.

# 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 sixth day of September One thousand  
nine hundred and sixty six and created by PRINCO LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time  
accruing due from the Company to Distriot Bank Limited on any  
account whatsoever..... was Registered

pursuant to Section 95 of the Companies Act, 1948 on the eighth  
day of September One thousand nine hundred and sixty six,

Given under my hand at London this thirteenth day of  
September One thousand nine hundred and sixty six,

*[Signature]*

Certificate and Mortgage received by

Assistant Registrar of Companies.

*[Signature]*

Date 13/9/66

# THE COMPANIES ACTS 1948 to 1967

*required*

**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*

PRIMCO

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—

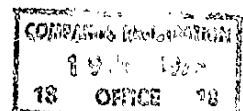
Presentor's Reference.

LOMBARD NORTH CENTRAL LIMITED

*Vicki Mishcon*

*125, High Holborn*

*WCI V 6QP*

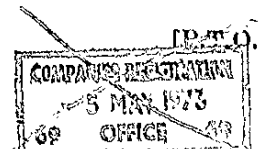


Publishing Limited, Oyez House, Breems Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Stationery Society, Limited.

*703*

21-1-72

Companies 60



# PARTICULARS of a Mortgage

(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>AIRCRAFT MORTGAGE 12th April 1973</p>	<p>£10,000. 00 with interest and charges as defined in the Mortgage.</p> <p>69</p> <p>Sections 95 &amp; 101</p>	<p>PIPER COMANCHE SPORTSMAN (TWIN) Registration Mark G-AYAD Serial Number 30-1999</p>

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

Dated the twelfth day of April 19 73.

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

or Charge created by

PRIMCO


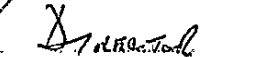
Limited, a Company registered in England

(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 (5)
LOMBARD NORTH CENTRAL LIMITED, 2 PURLEY WAY, CROYDON, SURREY, CR9 3BL. BANKERS.	

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

Signature .....

Designation  
of Position  
in relation  
to Company



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 12th April 1973  
and created by PRINCO LIMITED for securing £10,000----

was registered pursuant to section <sup>& 101</sup> 95 of the Companies Act, 1948, on  
the 19th July 1973

Given under my hand at London the 27th July 1973

No. 605214

  
(G. L. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....  
Date .... 27.7.73 .....



NO. OF COMPANY 605214 / M.39

25 JUN 1976

THE COMPANIES ACT, 1948.

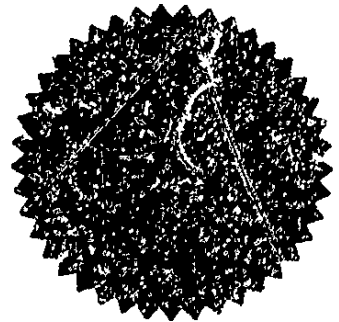
Memorandum of Complete Satisfaction of  
Mortgage or Charge.

..... PRIMO ..... LIMITED,  
hereby gives notice that the registered charge being \* an Aircraft  
Mortgage

of which Particulars were registered with the Registrar of Companies on the  
† 19<sup>th</sup> day of JULY 1973 was wholly satisfied on the  
5<sup>th</sup> day of MAY 1976 the debt for which the  
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto  
affixed the 17<sup>th</sup> day of JUNE 1976

.....  
[Signature] ..... Directors.  
.....  
[Signature] ..... Secretary.



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

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

Cat. No. C.F. 48

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

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

Law Stationers and Company Registration Agents

SE710 (B) □

Presented by

Document Filer's Reference

[Signature]

PRIMO LTD

Victoria Mill, Whitehaven, Cumbria

Form No. 49

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

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, EDGAR GLEESON  
of 616 GARSTANG ROAD, BARTON, PRESTON Director of  
LANCS  
PRIMCO LIMITED,  
and LESLIE MURPHY  
of 18 MARAZOU DRIVE, DARWEN, LANCS,  
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 Whitefield

the 21<sup>st</sup> day of June

One thousand nine hundred and twenty four  
before me.

J. E. Thompson  
A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

This margin to be reserved for binding.



Please do not  
write in this  
binding margin

# The Companies Acts 1948 to 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M134 23 FEB 84

47

For official use

M134

Company number

605214

Name of Company

PRIMCO LIMITED

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

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

Charge dated 14 February 1984 supplemental to a  
Mortgage and Debenture dated 6 September 1966 in  
favour of District Bank Limited

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

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

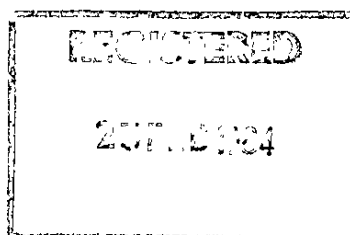
Presenter's Reference  
and/or telephone number

01-07-17

01-278 4477

Time critical reference

For official use  
Mortgage section



Post room



23/2

Please do not  
write in this  
binding margin



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

A specific charge over the benefit of all book debts and other debts now and from time to time due or owing to the company but so that the company shall pay into the company's account with the Bank all moneys which it may receive in respect of all Book and other debts hereby specifically charged or charged from time to time by any other existing or future charge and not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

Particulars as to commission, allowance or discount

Nil

per pro

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

Please see notes below.

23 FEB 1984

Signed 

Date

Designation of position in relation to the company **Authorised Signatory**

**Notes**

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th February 1984  
and created by PRIMGO LIMITED for securing all monies due or to become due  
from the Company to the Chargee supplemental to a Mortgage and Debenture dated  
6th September 1966


was registered pursuant to section 95 of the Companies Act, 1948,  
on the 23rd February 1984

Given under my hand at the Companies Registration Office,

Cardiff the 7 MAR 1984

No. 605214

RECEIVED  
23 PENTONVILLE ROAD  
LONDON N1 9NL  
12 MAR 1984

  
D. ROBERTS  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....



Please do not  
write in this  
binding margin

# The Companies Act 1948 to 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MIAI / OCT 3 / LN

47

For official use

M 4 1

Company number

605214

Name of Company

PRIMCO LIMITED

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

Legal Mortgage dated 24 September 1984

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2 BP

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

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

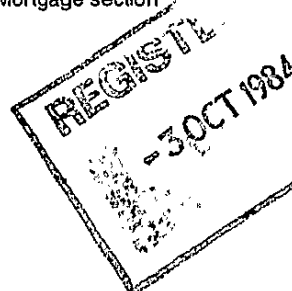
Presenter's Reference  
and/or telephone number

01-07-17

01-278 4477

Time critical reference

For official use  
Mortgage section



Post room



Short particulars of all the property mortgaged or charged

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

Land lying to the north of Grimshaw Lane  
Middleton Rochdale Greater Manchester. Registered  
at H M Land Registry under title number LA 299413.

Land formerly the site of 4 to 12 (even numbers)  
Springs Street Middleton Rochdale Greater  
Manchester. Registered at H M Land Registry under  
title number LA 178880.

Land formerly the site of 1 Grimshaw Lane Rochdale  
Greater Manchester aforesaid. Registered at  
H M Land Registry under title number LA 298140.

Please do not  
write in this  
binding margin




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

Particulars as to commission, allowance or discount

Nil

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

Please see notes below.

Signed 

Date

23/06

Designation of position in relation to the company

Assistant Secretary

Notes

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

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th September 1984  
and created by PRIMCO LIMITED

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

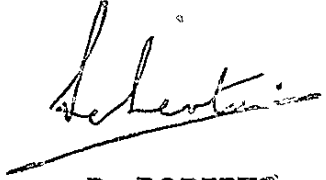
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
3rd October 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 26 OCT 1984

No. 605214

COMPANIES REGISTRATION OFFICE  
70, PENTONVILLE ROAD  
LONDON N1 9HL  
30 OCT 1984

  
D. ROBERTS  
an authorised officer

Certificate and instrument received by  
.....  
.....

Date .....

C.69a



**M**Please do not  
write in this  
binding margin

## The Companies Act 1948 to 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

**47**

M165 OCT 2

For official use

M 4 2

Company number

605214



Name of Company

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

PRIMCO LIMITED ✓

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

Legal Mortgage dated 24 September 1984 ✓

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC ✓

41 Lothbury

London EC2P 2 BP

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

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

Presentor's Reference  
and/or telephone number

01-07-17 01-278 4477

Time critical reference

For official use  
Mortgage section

20 OCT 1984

Post room



Short particulars of all the property mortgaged or charged (

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

Leasehold property forming part of the premises known as Central Ironworks Grimshaw Lane Middleton Greater Manchester more particularly described in a Conveyance dated 24 September 1984 and made between Hunt & Moscrop Limited (1) and Primco Limited (2)

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank PLC**

King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

-2 OCT 1984

Signed

Date

Authorized Signatory

Designation of position in relation to the company

#### Notes

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

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



2

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th September 1984  
and created by PRIMCO LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
2nd October 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 26 OCT 1984

No. 605214

REGISTERED  
200 PENTONVILLE ROAD  
LONDON N1 9HL

30 OCT 1984

P. A. Hartley  
P. A. HARTLEY

an authorised officer

Certificate and instrument received by

.....  
.....

Date .....

C.09a

**The Companies Act 1948 to 1981**

**Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

M166 OCT 2 LN

(2)

47

Please do not  
write in this  
binding margin

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

For official use

M 43

Company number

605214

Name of Company

PRIMCO LIMITED ✓

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

Legal Mortgage dated 24 September 1984 ✓

Amount due or owing on the mortgage or charge

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

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

2  
National Westminster Bank PLC ✓  
41 Lothbury  
London EC2P 2 BP

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

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

Presenter's Reference  
and/or telephone number

20/80  
2/10  
01-07-17 01-278 4477

Time critical reference

For official use  
Mortgage section

RECEIVED  
- 2 OCT 1984

Post room

COMPANIES REGISTRATION  
LC  
- 2 OCT 1984  
OFFICE

Short particulars of all the property mortgaged or charged *pn*

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

Leasehold property forming part of the premises known as Central Ironworks Grimshaw Lane Middleton Greater Manchester more particularly described in a Conveyance dated 24 September 1984 and made between Hunt & Moscrop Limited (1) and Primco Limited (2)

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount

Nil

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

Please see notes below.

-2 OCT 1984

Signed

Date

Designation of position in relation to the company

Authorized Signatory

#### Notes

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



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

I hereby certify that a mortgage or charge dated the 24th September 1984  
and created by PRIMCO LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
2nd October 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 26 OCT 1984.

No. 605214

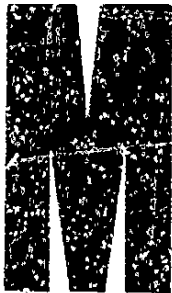
RECEIVED  
KINGSTON ROAD  
200 PENTONVILLE ROAD  
LONDON N1 8HL  
30 OCT 1984

D. ROBERTS  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....



Please do not  
write in this  
binding margin

# The Companies Act 1948 to 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M167 OCT 2

LN (2)

47

For official use

Company number

M 167 3 4 4

605214

Name of Company

PRIMCO LIMITED ✓

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

Legal Mortgage dated 24 September 1984 ✓

Amount due or owing on the mortgage or charge

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

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

National Westminster Bank PLC ✓

41 Lothbury

London EC2P 2 E 7

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

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

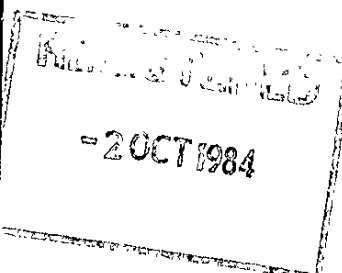
Presenter's Reference  
and/or telephone number

01-07-17 01-278 4477

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

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

Freehold property forming part of the premises known as Central Ironworks Grimshaw Lane Middleton Greater Manchester more particularly described in a Conveyance dated 24 September 1984 and made between Hunt & Moscrop Limited (1) and Primco Limited (2)

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank PLC**

King's Cross House

200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

20 OCT 1984

Designation of position in relation to the company

Authorized Signatory

**Notes**

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

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





44

1144

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th September 1984  
and created by PRIMCO LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
2nd October 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 26 OCT 1984

No. 605214

REGISTERED  
NATIONAL WESTMINSTER BANK LTD.  
KING'S CROSS HOUSE  
200 PENTONVILLE ROAD  
LONDON N1 9HL  
30 OCT 1984

D. ROBERTS  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....