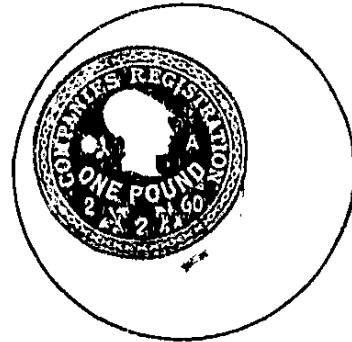


No. of Company

623197

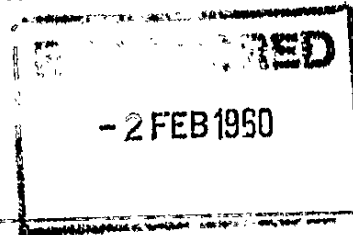
8

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

TRADERS TELEVISION RELAY

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.

STAMPING DEPT.

BARCLAYS BANK LIMITED,

54, LOMBARD STREET, LONDON, E.C.3.

Presented by

[C. A. 8]
11/69

2 FEB 1960

PARTICULARS of a MORTGAGE or CHARGE created by TRAVERS TELEVISION RELAY Limited, a Company registered in England.

(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.

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

(5) Amount of rate of interest payable in the future.

Legal Charge
27th January 1950

£10,000 monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account whatsoever.

28 Maesycourt Terrace, Port Talbot,

BARCLAYS BANK LIMITED,
54, Lombard Street,
E.C.3.

FOR BARCLAYS BANK LIMITED.

Signature [Signature]
Designation of position in relation to the Company
MANAGING DIRECTOR,
STAMPING DEPT.

Dated the 29 day of January 1950

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Deed of Gift," 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.

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 twenty-seventh day of January One thousand
nine hundred and sixty and created by TRADERS
TELEVISION RELAY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Barclays Bank Limited on any
account whatsoever. was Registered
pursuant to Section 95 of the Companies Act, 1948 on the second
day of February One thousand nine hundred and sixty.

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

Certificate and Mortgage received by

A. J. M. M. M.
ASSISTANT Registrar of Companies.

STAMPING DEPT.

Date

BARCLAYS BANK LIMITED

54, LOMBARD STREET, LONDON E.C.3

Number of
Company } 623197 / 47

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

2/W33131

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

TRADERS TELEVISION RELAY

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.

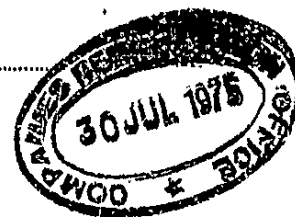
Presented by—

Presentor's Reference..... 38

...NORTON ROSE BOTTERELL & ROCHE.....

KEMPSON HOUSE, CAMOMILE STREET,

...LONDON EC3A 7AN.....



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1302 2 1302 2 1302 2

Companies 6G

[P.T.O.]

PARTICULARS of a Mortgage

TRADERS TELEVISION RELAY

(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
A Composite Guarantee and Debenture dated 23rd July, 1975 made between Maple Macowards Limited (1) the Charging Subsidiaries therein defined (2) Morgan Grenfell & Co. Limited ("the Lead Bank") (3) and the Banks therein defined (4).	All moneys obligations and liabilities whether certain or contingent which are now or may at any time hereafter be or become due owing or incurred by Maple Macowards Limited under the terms of a Facility Letter dated 30th October 1973 as varied by a letter dated 22nd July 1975 or in connection with the Facility thereby granted including the amount of all loans or advances made or to be made to or for the accommodation or at the request of Maple Macowards Limited under such Facility Letters together with interest commission fees discount and other charges and expenses including legal and other costs on a full indemnity basis.	<i>see particulars attached</i>

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

Dated the 29th day of July, 1975.

(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

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)
<p>Morgan Grenfell & Co. Limited 23, Great Winchester Street, London EC2P 2AX</p> <p>International Westminster Bank Limited 41, Lothbury, London EC2</p> <p>Lloyds Associated Banking Company Limited P O Box 19, 6 Eastcheap, London EC3P 3AB</p> <p>The First National Bank of Chicago 1 Royal Exchange Buildings, Cornhill, London EC3</p> <p>Franklin National Bank 1 Old Jewry, London E.C.2.</p> <p>The Northern Trust Company 38 Lombard Street, London EC3V 9BR</p>	

Signature... *Norton Rose Butterell & Roche*
Designation of Position in relation to Company } Solicitors for the Lead Bank.

time becoming payable thereunder together with all rights and remedies for enforcing such agreements and the said guarantees indemnities and securities including the rights and remedies expressly reserved thereby and the right to demand performance of and to sue for and enforce the same in the name of the Company or otherwise.

FIFTHLY

The undertaking and all other property assets and rights whatsoever both present and future of the Company including (without prejudice to the generality of the foregoing) heritable property and all other property assets and rights in Scotland.

The Charges created by the Debenture are a continuing security and shall rank subject only to the charges ("the Prior Charges") listed in Column 2 of Schedule 4 to the Debenture to the extent as regard principal of the respective sums listed in Column 3 of such Schedule and shall as regards the premises First Secondly and Thirdly described be a fixed charge next after the Prior Charges (and as regards all those parts of the premises First described now vested in any member of the Charging Group shall constitute a charge by way of legal Mortgage thereon) as to the premises Fourthly described shall be a fixed charge next after the Prior Charges by way of assignment unto the Lead Bank as trustee for itself and all the Banks absolutely (but subject to redemption upon payment of all moneys obligations and liabilities hereby secured or intended to be hereby secured) and as to the premises Fifthly described shall be a floating charge next after the Prior Charges but so that no member of the Charging Group shall without the prior consent in writing of the Lead Bank create any mortgage debenture charge or pledge upon or seek to increase the priority of any holders of Prior Charges upon or permit any lien to arise on or affect any part of the premises Fifthly described ranking either in priority to or pari passu with the charge created by the Debenture or have power without such prior consent, to factor or otherwise assign or deal with any book or other debts or securities for money now and from time to time due or owing to it otherwise than by getting in and realising the same in the ordinary course of business nor to part with sell or dispose or attempt or agree to sell or dispose of the whole or any substantial part of its undertaking property or assets except by way of sale at full value in the usual course of trading as transacted at the date hereof and for the purpose of carrying on its business.

MRBLR



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd July 1975**
and created by **TRADERS TELEVISION RELAY LIMITED** for securing
all monies due or to become due from Maple Macowards
Limited to the Chargees under the terms of a Facility
Letter dated 30th October 1973 as varied by a letter
dated 22nd July 1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the **30th July 1975**

Given under my hand at London the **5th August 1975**

No. **623197**

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

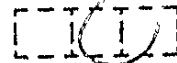
52040

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

To the Registrar of Companies

For official use

Company number



603 197

Name of company

* TELEVISION ENTERTAINMENT BY CABLE LIMITED

* insert full name
of company

I, JOHN HARRY LUNSDEN
of 3, ROMAN CRESCENT, SWINDON.

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in ~~full~~ part†

Date and Description of charge† 30 OCTOBER 1973 varied by letter dated 23 JULY 1975

Date of Registration 30 JULY 1975 comparable guarantee - the bank there

Name and address of [chargee][trustee for the debenture-holders] _____

MORGAN CRENSFELL & CO. LIMITED and others

Short particulars of property charged the whole of the undertaking, property & assets present & future including goodwill, fixtures, plant & machinery

And I 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 Swindon in the
County of Wilts

Declarant to sign below

the 27th day of July
one thousand nine hundred and eighty five
before me John M. Williams

John M. Williams

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

2/46

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OXFORD OX1 1BN
TELEPHONE 01865 200000
FACSIMILE 01865 200000



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

Television Entertainment by Cable Limited
3, Roman Crescent, Swindon, Wilts
SN1 1JH

For official Use
Mortgage Section

REGISTERED
29 JUL 1989

Post room

29 JUL 1989

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



623 197

Name of company

TELEVISION ENTERTAINMENT BY CABLE LIMITED

* insert full name
of company

I, JEAN MARY LUNSDEN
of 3, ROMAN CRESCENT, SWINDON

† delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in ~~(full)~~ (part)

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

Date and Description of charge 27th JANUARY, 1960.Date of Registration 5th FEBRUARY, 1960.

Name and address of [chargee] [trustee for the debenture holders]

BARMAYS BANK LIMITED

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged 28, MARYANT TERRACE,PORT TALBOT.

§ insert brief
details of
property

And I 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 Swindon in the
County of Wilts

Declarant to sign below

the 27th day of July
one thousand nine hundred and eighty-nine
before me James M. W. W. W.

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

JORDAN & CO. (LONDON) LTD.

Jordan's

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JORDAN & CO. (LONDON) LTD.
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JORDAN & CO. (LONDON) LTD.



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

For official Use



Post room

