

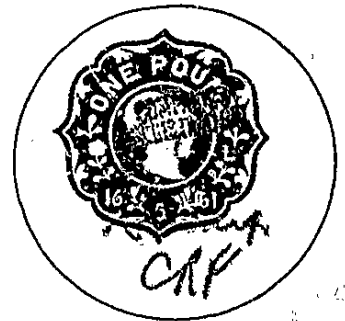
77C.

No. of  
Company

636445 / 13

Form No. 47.

# THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

REGISTERED

18 MAY 1961

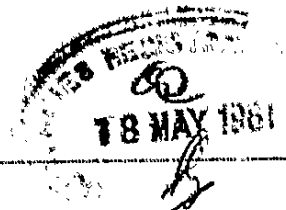
Name  
of  
Company

YORKSHIRE HEATING SUPPLIES Limited.

Presented by

MIDLAND BANK LIMITED

[POULTRY, E.C.2.]



# Particulars of a Mortgage

YORKSHIRE HEATING SUPPLIES

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property Mortgaged or Charged.
<p>Mortgage dated Mortgage and Charge dated  11th May 1961</p> <p>.....</p> <p>✓</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p> <p>69<sup>A</sup></p>	<p>Freehold lands hereditaments and premises being office showrooms and business premises erected thereon and being 32,34 Meanwood Road, Leeds 7 and 26</p> <p>together with the power trade machinery and fixtures at any time assigned hereto and all other auxiliary utensils chattels and things at any time in use on about the said premises requisite to couple to the trade or business carried on thereon and also by way of floating charge the undertaking of the Company and all its property whatev- er and wheresoever both present and future including its uncalled capital for the time being but so that the Company is not to be at liberty to create any mort- gage or charge or to transfer any part of such property with or in priority to the present floating charge or to such mortgage or deal with its body or other assets or con- cessions for any other purpose than for the purpose of getting in and realising the same in the ordinary way of business.</p>

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

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

This Margin is to be reserved for Binding.

Signature

Designation of  
position  
in relation  
to the  
Company.

Secretary

Dated the eleventh day of May 1961

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.....eleventh..... day of..... May..... One thousand  
nine hundred and..... sixty one..... and created by..... YORKSHIRE  
HEATING SUPPLIES LIMITED.....  
for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to..... Midland Bank Limited..... on any  
account whatsoever..... was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the..... eighteenth.....  
day of..... May..... One thousand nine hundred and..... sixty one.....  
Given under my hand at London, this..... twenty-fourth..... day of  
..... May..... One thousand nine hundred and..... sixty one.....

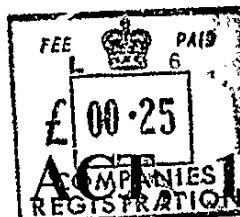
Certificate and Mortgage received by

*John W. Field*  
Assistant Registrar of Companies.

Date 25/5/61

of  
pany)

# THE COMPANIES



Form 49.

1948.

54

## Memorandum of Complete Satisfaction of Mortgage or Charge

Pursuant to Section 100.

COMPANIES  
REGISTRATION

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

Name of Company.

YORKSHIRE HEATING SUPPLIES

REGISTERED

23 NOV 1965

hereby gives notice that the registered charge being (") Mortgage and  
Charge dated 11st May 1961

a) A description  
instrument(s)  
or evidencing  
go, e.g. "Mort-  
Charge," "Do-  
" etc., with the  
proof should be  
If the registered  
was a "Series of  
res" or "Deben-  
" the words  
ed by resolu-  
together with the  
the resolution,  
added.

of which particulars were registered with the Registrar of Companies  
on the (b) 18th day of May 1961, was wholly satisfied  
on the 24th day of November 1965 the debt for  
which the charge was given having been paid or satisfied.

b) The date of  
on may be con-  
from the Certif-  
Registration and  
in the case of  
of Deben-  
the registration  
affixed to the  
nt(s) registered.

In witness whereof the common seal of the company was hereunto  
affixed the 24th day of November 1961

T.N. [Signature]

Directors.

Seal of  
Company.

[Signature]

Secretary.

Published and sold by  
Waterlow & Sons Limited, 85 & 86, London Wall, London, E.C.2; 107, Park Lane, Marble Arch, W.1;  
71, Colmore Row, Birmingham, 3; 109, The Headrow, Leeds, 1.

A.10. Presented by Bateson, Coates & Co. & Norman Elliott & Son.,

2205

28 Park Square (West), Leeds 1.

(No Revenue stamp duty chargeable.)

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

We JOSEPH EDWIN DAIHER  
of North View Road, Thornor, Yorks.  
a director of Yorkshire Woollen Spinning Limited,  
and DAIHER & SONS  
of North View, Thornor, Yorks.  
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 Leeds  
in the County of York  
the 24th day of November  
one thousand nine hundred and sixty-five before me.  
A. H. Marshall

\*Delete as necessary.

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

T. N. Dain

W. H. Dain

This margin is reserved for binding

Number of  
Company

636445

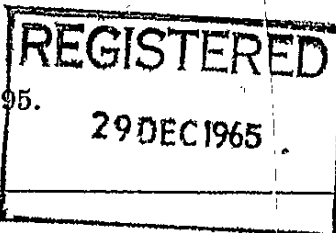
30



## THE COMPANIES ACT, 1948

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

Pursuant to section 95.



Insert the  
Name of the  
Company

YORKSHIRE HEATING SUPPLIES

LIMITED

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

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

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

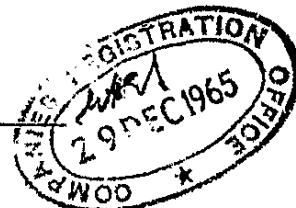
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

SLAUGHTER AND MAY, (JASH/WGW),

18, Austin Friars,

LONDON, E.C.2.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

YORKSHIRE HEATING SUPPLIES

(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>10th December, 1965. Equitable charge created without instrument securing Debenture Stock Wolseley-Hughes Limited.</p> <p><u>Note.</u></p> <p>The equitable charge is registered pending completion of a Trust Deed in favour of Schroder Executor &amp; Trustee Company Limited constituting and securing the Debenture Stock issue which Trust Deed will be registered.</p>	<p>£1,250,000</p>	<p>First floating charge on the undertaking and assets present and future (including any uncalled capital) of the Company.</p>

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

Dated the 29<sup>th</sup> day of December 1965.

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



or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Schroder Executor &amp; Trustee Company Limited 120, Cheapside, LONDON, E.C.2.</p> <p>Trustees for the holders of the said Debenture Stock.</p>	<p>Nil.</p>

Signature

Designation  
of Position  
in relation

*Ramprasad Sharma*  
*Brick Case for the Trustees*

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

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

iven.

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 ~~without instrument~~  
made on the tenth day of December One thousand  
nine hundred and sixty five and created by YORKSHIRE  
HEATING SUPPLIES LIMITED for securing Debenture Stock of  
Wolseley-Hughes Limited amounting to £1,250,000---

was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
twenty-ninth day of December One thousand nine  
hundred and sixty five.

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

Certificate and Mortgage received by

D. Khan for  
Shanghita & Mary

Date 3.1.66

*L. S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of  
Company

636445



## THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the  
Name of the  
Company

YORKSHIRE HEATING SUPPLIES

LIMITED

REGISTERED

24 FEB 1966

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

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

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

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

Presented by—

SLAUGHTER AND MAY, (JASH/WGW),

18, Austin Friars,

London, E.C.2.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

YORKSHIRE HEATING SUPPLIES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Trust Deed dated 8 <sup>th</sup> February 1966.	£1,250,000 Debenture Stock of Wolseley-Hughes Limited.	First floating charge on the undertaking and assets present and future (including any uncalled capital) of the Company as collateral security for its guarantee of the Stock.  Except as otherwise provided in the Trust Deed, the Company is precluded from creating or permitting to subsist any mortgage or charge ranking in priority to or pari passu with the above floating charge.

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

Dated the 8<sup>th</sup> day of February 1966.

Limited, a Company registered in England

(4)

(5)

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

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

Schroder Executor & Trustee Company Limited,  
120, Cheapside,  
London, E.C.2.

Nil.

Trustees for the holders of the said Debenture Stock.

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

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

Signature

Designation  
of Position  
in relation  
to Company

X Director & Secretary X  
X Director & Secretary X

Certificate of Registration of a Trust Deed for Securing Debenture Stock.  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 8th February, 1966  
and executed by YORKSHIRE HEATING SUPPLIES LIMITED  
for the purpose of securing debenture stock of Wolsley Hughes Limited  
amounting to £,250,000

was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the twenty-fourth  
day of February One thousand nine hundred and sixty six.

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

Certificate and Trust Deed received by

SAM Monty for Plougher  
+ Mary

Date 13/6/68

Assistant Registrar of Companies.

[P.T.O.]

No. of Company .....636445.....

REGISTERED

24 FEB 1970

Form No. 47

(No registration  
fee payable)

## THE COMPANIES ACTS 1948 TO 1967

## Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company ..... YORKSHIRE HEATING SUPPLIES ..... Limited\*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note (3))	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Trust Deed dated 16th Feb. 1970 Sup. to Trust Deed dated 8th Feb. 1966	\$1 million 10% Debenture Stock of Wolseley-Hughes Limited.	A First floating charge on the undertaking and assets present and future (including any uncalled capital) of the Company as collateral security for its guarantee of the Stock. Except as otherwise provided in the Trust Deeds, the Company is precluded from creating or permitting to subsist any mortgage or charge ranking in priority to or pari passu with the above floating charge	Schroder Executor & Trustee Company Limited.	Nil

Please see notes overleaf

Signed ..... *[Signature]* .....Designation of position  
in relation to the  
Company ..... *Director* .....

\* Delete "Limited" if not applicable

Date ..... 16/2/70 .....

Presented by:

SLAUGHTER & MAY  
35 Basinghall Street,  
London E.C.2.Presenter's reference  
and/or telephone number:

AS/GDC



**CERTIFICATE OF THE REGISTRATION  
OF A TRUST DEED FOR SECURING DEBENTURE STOCK**

I hereby certify that a Trust Deed dated the **16TH FEBRUARY, 1970.**  
and executed by **YORKSHIRE HEATING SUPPLIES LIMITED**

for the purpose of securing debenture stock of **WOLSELEY-HUGHES LIMITED**

amounting to £ **1,000,000**

was registered pursuant to section 95 of the Companies Act, 1948, on the  
the **24TH FEBRUARY, 1970.**

Given under my hand at London the

**27TH FEBRUARY, 1970.**

No. **635445**

*[Signature]*  
Assistant Registrar of Companies

Certificate and mortgage received by

*[Signature]*  
**Slaughter & May**

Date **27.3.70**





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

S124C

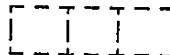
Please complete  
legibly, preferably  
in black type or,  
bold block lettering

To the Registrar of Companies

For official use

Company number

Name of company



636445

\* Insert full name  
of company

\* WOLSELEY CENTERS LIMITED

† 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  
propertyJFB I, RICHARD WILLIAM CLAYof P.O. BOX 21, BOROUGHBIDGE ROAD, RIPON, YORKSHIRE. HG4 1SL

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: 7% DEBENTURE STOCKDate of Registration: 29 DECEMBER 1965Name and address of [chargee][trustee for the debenture holders] SCHROEDER EXECUTOR AND  
TRUSTEE CO LTD, 120 CHEAPSIDE, LONDON EC2V 6DSShort particulars of property charged: FLOATING CHARGE ON ASSETS OF WOLSELEY plc  
AND ITS CHARGING SUBSIDIARIESAnd 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 5 Westgate Ripon  
North Yorkshire

Declarant to sign below

the fifteenth day of August  
one thousand nine hundred and ninety-one  
before me H. Groundwater(J.F. GROUNDWATER)  
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

PRINTED AND SUPPLIED BY

**Jordan's**JORDAN & SONS LIMITED  
JORDAN HOUSE  
RIVERSIDE PLACE  
LONDON N1 8EE  
TELEPHONE 01 253 3030  
TELEX 201010Presentor's name address and  
reference (if any):The Company  
PO Box 108  
Boroughbridge Rd  
Ripon, Yorks  
HG4 1SLFor official Use  
Mortgage Section**REGISTERED**

17 AUG 1991

Post room

# M

COMPANIES FORM No. 403a

# 403a

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

Please do not  
write in  
this margin

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

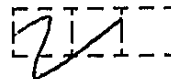
515C

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

To the Registrar of Companies

For official use

Company number



636445

Name of company

\* Wolseley Centers Limited

\* insert full name  
of company

1. RICHARD WILLIAM CLAY  
of PO Box 21, Boroughbridge Road, Ripon, Yorkshire, HG4 1SL.

† delete as  
appropriate

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

~~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: 10% Debenture Stock

Date of Registration: 8th February, 1966

Name and address of ~~chargee~~ [trustee for the debenture holders] Schroder Executor and  
Trustee Co. Ltd., 120 Cheapside, London, EC2V 6DS.

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged: Floating charge on assets of Wolseley plc  
and its charging subsidiaries

§ 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 5 Westgate Ripon  
North Yorkshire

Declarant to sign below

the Sixteenth day of March  
one thousand nine hundred and ninety-three  
before me G F GARDINER

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

PRINTED AND SUPPLIED BY

**Jordans**

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



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

For official Use  
Mortgage Section

REGISTERED

18 MAR 1993

Post room

COMPANIES HOUSE

18 MAR 1993

M

**M**

COMPANIES FORM No. 403a

**403a****Declaration of satisfaction  
in full or in part  
of mortgage or charge**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

5149c.

[ ] [ ] [ ] [ ]

636445

\* Insert full name  
of company

Name of company

\* WOLSELEY CENTERS LIMITED

I, RICHARD WILLIAM CLAYof PO Box 21 Boroughbridge Road, Ripon, Yorkshire HG4 1SL† Delete as  
appropriateESK ~~Director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.ESK paid or satisfied in [full] ~~[part]~~Date and Description of charge: 16th February 1970 - 10% Debenture StockDate of Registration: 24th February 1970ENK Name and address of ~~chargee~~ [trustee for the debenture holders] Schroder Executor and  
Trustee Co. Limited, 120 Cheapside, London EC2V 6DS§ The date of  
registration may  
be confirmed  
from the  
certificateShort particulars of property charged: Floating charge on assets of Wolseley Plc  
and its charging subsidiariesAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.¶ Insert brief  
details of  
propertyDeclared at 5 WESTGATE RIPON  
NORTH YORKSHIRE

Declarant to sign below

the Twenty First day of September  
one thousand nine hundred and  Ninety Three  
before me [Signature]ESK A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):Martineau Johnson,  
St. Philips House,  
St. Philips Place,  
Birmingham. B3 2PP.

(Ref: JLK)

For official use

Mortgage section  
REGISTERED

24 SEP 1993

Post room

24 SEP 1993

Oyez

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

Companies M403a

1987 Edition  
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