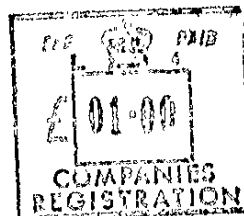


Number of
Company

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) 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 Charge
Trust Deed dated 8 th 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 provide 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 8th day of February 1966.

or Charge created by

Limited, a Company registered in England

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

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

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

Signature

Designation
of Position

X *[Signature]* X
X *[Designation]* X

No. C 69e.

DUPLICATE FOR THE FILE

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 Walsley-Hughes Limited
amounting to £1,250,000
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.]