

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE

created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

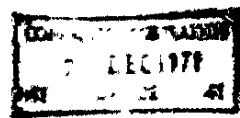
NAME OF COMPANY

STONELKILN FINANCE (CONTROL) LIMITED

Presented by:—

G.H.D. [illegible]

[illegible]



1496

(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 (a).
<p>Single Debenture dated <u>30th</u> November <u>1971</u></p>	<p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.</p>	<p>First—The freehold and leasehold property of the Company (if any) both present and future including (but without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property, and also the here purchase agreements ^{as mentioned in the said Schedule}</p> <p>Secondly—The goodwill and the uncalled capital of the Company both present and future.</p> <p>Thirdly—The undertaking and all other property and assets of the Company both present and future.</p> <p>The charge created by the Debenture is as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Thirdly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p>

Dated this 1st day of December

1971

(a) If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

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

This Margin to be reserved for Binding.

(4)

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

(5)

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 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).

LLOYDS BANK LIMITED,

71 LOMBARD STREET,

LONDON, E.C.3.

Nil

Signature

G. M. D. v. Bright

Address

7 Abchurch Lane, LONDON, E.C.4.

Solicitors for Lloyds Bank Limited.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **30th November 1971**
and created by **STONELEIGH FINANCE (CONTROL) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lloyds Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **3rd December 1971**

Given under my hand at London the **8th December 1971**

No. **63777**

[Signature]
171 18 MONT 1

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date 1971