

Number of
Company 1

660277/50

Form No. 47
(No fee payable)

THE COMPANIES ACTS, 1948 to 1967



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

PLUGMAY

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.

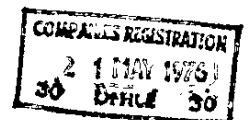
Presented by--

Presented by Reference SWN/MVH

COUTTS & CO.,

99 STRAND,

WC2N 5LS.



Oyez Publishing Limited, Oyez House, 287 Long Lane, London SE1 4PL, a subsidiary of The Solicitors' Law Stationery Society, Limited.

(Companies 66)

P.L.O.

660277

PARTICULARS of a Mortgage

PLUGMAY

(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
A Mortgage Debenture dated 7th May, 1976	All principal monies, interest or costs owing by the Company to the Lenders whether as Principal or Surety at any time during the subsistence of such Mortgage Debenture	A specific Equitable Charge over the Company's Estate or interest in all freehold or leasehold properties for the time being. A specific Charge over all stocks, shares or other securities in any subsidiary Companies for the time being. An assignment of good will. A Floating Charge over the undertaking and all other property and assets present and future, but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or parri passu with this Charge.

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

Dated the seventeenth day of May 19 76.

(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)	(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)

Coutts & Co.,
Bankers,
59 Strand,
WC2N 5LJ.

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

Signature.

Designation
of Position
in relation
to Company

Coutts & Co.

Bankers & Lenders



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

I hereby certify that a mortgage or charge dated the **26th May 1976**
and created by **ARMY LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Coutts & Co.**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **26th May 1976**

Given under my hand at London the **26th May 1976**

No. **1234567**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

Date **27/5/76**

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

MS 108 / mar 4 / cf

Please do not
write in this
binding margin

For official use

Company number

[Official stamp]

660277

Name of company

PLUGMAY

Limited*

Please complete
legibly, preferably
in black type, or
bold black lettering*delete if
inappropriateA description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.Insert brief
details of
propertyThe 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.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [1 - a
MORTGAGE DEBENTURE dated 7TH MAY 1976] [a series of Debentures
authorised by resolution dated XXXXXXXXXXXXXXXXXXXXXXXX] secured on property
ALL ASSETS OF THE COMPANY
of which particulars were registered with the Registrar of Companies on 21ST MAY
1976 was wholly satisfied on 28TH JANUARY 1980 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [1 - a
dated 19] [a series of Debentures
authorised by resolution dated 19] secured on property
of which particulars were registered with the Registrar of Companies on
19 was wholly satisfied on 19 the debt for which the
charge was given having been paid or satisfied

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

P. A. RICHARDS
SAATCHI & SAATCHI
CO. LTD.
80 CHARLOTTE STREET
LONDON W1

For official use
Mortgage section

Post room

REGISTERED

4 MAR 1980



Time critical reference

file
a/b
page 1


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write in this
binding margin




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

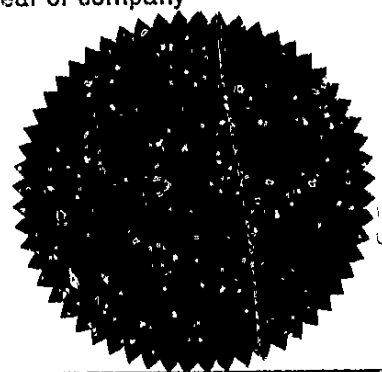
In witness whereof the common seal of the company was hereto affixed the 31ST
day of JANUARY 19 80

Signed

 Directors

 Secretary

Seal of company



Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

PLUGMAY Limited*

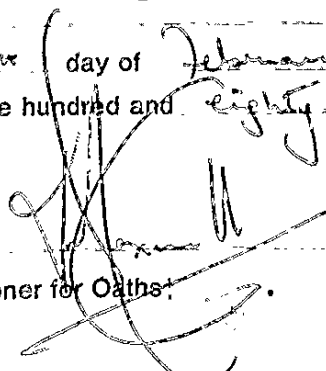
*delete if
inappropriate

We, David Stanley Perring
of 1 Ellwood Road, Chalfont St Giles, Bucks.
a director of the above-named company
and Peter Allen Richards
of 7 Kassala Road, London SW11

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ~~one~~ charges (insert number of charges) entered overleaf 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 72 Tottenham Court Road
London W.1

the 29th day of February one
thousand nine hundred and eighty

before me 
A Commissioner for Oaths

Declarants sign here



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