

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

Pursuant to Section 95



NAME	OF		•	
COMP	ANY BOUT	TERS OF BANVELL	***************************************	
				4012001220222200222111100002411 <b>10</b> ;
**************	***************************************	1919110976224919191999000001109997640010101010101010101010101		LIMITED.

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.

(See also page 4.)

CAT. No. C.F. 47.

JORDAN & SONS, LTD., 116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD., 7,8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

82157 (R)

Presented by

300







created by Boulters of Banwell

## a Company registered in England.

evidencing the Mortgage or Charge.  Or Charge.*  Or Charge.*  Charged.	(1)	(2)	(3)
Mortgage  the Company to Westminster Bank Limited accrued or hereafter to accrue including liability on any current account or for other further advances  Knightcott, Banwell hear Weston-super-Mare	instrument creating or evidencing the Mortgage	Amount secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
		the Company to Westminster Bank Limited accrued or hereafter to accrue including liability on any current account or for other further advances	Weston-super-Mare
			•

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			1
	1	4	

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

[5]

Amount or rate per cont. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any versen 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.

WESTMINSTER BANK LIMITED

41 Lothburg

N/A

Signature\_

Designation of position in relation to the Company

Dated the

8

\_day of\_

JUWE

\_1964

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-fifth day of May One thousand
nine hundred and sixty four and created by BOULTERS OF
BANVELL LINITED
for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Westminster Bank Limited on any
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the tenth
day ofOne thousand nine hundred and sixty four.
Given under my hand at London this fifteenth day of
June One thousand nine hundred and sixty four.
Lis. Whispetch.
Certificate and Mortgage received by  Assistant Rogistrar of Companies.
11/2000 Date 15-6-64

(352509) Wt. 39848 20M 12/63 S (P&D) L

Mg C. 69a./h

Form No. 47.

THE COMPANIES ACTS 1948 1967

## PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

ompany	BOULTERS OF BANWELL	Limited.
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Selete "Limiter	il" if not applicable.	
Jelete "Limiter	il" if not applicable.	
Selete "Limiter		
Presente		

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

[c. A. 8]

1813

Amount or rite per cent.  Amount or rite per cent.  This of the company of the company of the company of the cent.  Amount of this mitherfally of the cent.  All company or procurity of the cent.  The cent.			Journa 1	
Short particulars of the Property Mortgaged  Names, Addresses and Descriptions of the Mortgageeu or Persons entitled to the Charge.	Les farm, Nateoral Donk Led en Bannoll, Werkningher Bonk Led Merling morrable plant + 1, Lourer Eures, implement of	Signature	Dated the reserved for binding.	
(1)  (2)  (3)  (4)  (5)  (7)  (8)  (9)  (1)  (1)  (1)  (2)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (9)  (1)  (1)  (1)  (2)  (2)  (3)  (4)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (9)  (9)  (1)  (1)  (1)  (2)  (2)  (3)  (4)  (4)  (5)  (6)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (9)  (9)  (9)  (9			(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.  (b) The rate of interest payable under the terms of the Debentures should not be cutered.	A CANTAGE AND A



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th January 1974 and created by BOULTERS OF BANWELL LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th January 1974

Given under my hand at London the 4th February 1974

No. 667622

Certificate and instrument required by

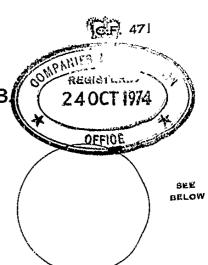
Date 6-1-18

M TAYLOR)

Assistant Registrar of Companies



THE COMPANIES ACT, 1948



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

Pursuant to Section 95

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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.

(See also page 4.)

CAT. No. C.F. 47.

## SHAW & SONS

LIMITED

Law Stationers and Company Registration Agents 7, 8 & 9, Fetter Lane, Fleet Street, E.C.4



Presented	by HALL, WARDA POX.
r	S <del>oli-ito/s</del>
$\varphi_{i,j}$	Ligh Street, World
	BS2401H
1 1	

	a Company reg	istered in England.
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.*	Amount secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
18th October 1974	(815,600.) 69	Fields and lands. formerly part of Lavel Form. Wolvershill. N. Supe Mar  0/5 868 863 and 861  and parts Nos. 865, 782 and  855 on 9/5 max Banwell.  totalling 19.402. Nexus

This margin to be reserved for binding.

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 agracing to subscribe, whether absolutely or conditionally, or procuring or agracing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.

alfed William John Hush 122 blevel Road. Worle Wester Sufer. Marc

Designation of position in relation to the Company

\_day of \_\_October

\_1974



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th October 1974 and created by BOULTERS OF BANWELL LIMITED for securing £15,600---

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th October 1974

Given under my hand at London the 29th October 1974

No. 667622

**N.** Tayl<u>q</u>ş

Assistant Registrar of Companies

Number of 67622 H3

## 8/CP179/109/m

Form No. 47 (No fee payable)

### THE COMPANIES ACTS 1948

to 1967— Registarad

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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

BOULTERS OF BANVELL

#### 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 CMA/S/Boulter

Fryer, Bennett & Co.,

5 Beaconsfield Road,

Weston-super-Mare, Avon.

9/3

•	(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
ne <b>28/t</b> Charg	day of <b>Echucy</b> 197	all avories	Part O.S. 1025 Knightcott Banwell Weston-super-Mare  Floating charge over all movable plant machinery implements utensils furniture
			and equipment.
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	•		
•			
		,	
	٠	,	

Dated the 28th day of February

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

<sup>(</sup>b) The rate of Interest payable under the terms of the Debentures should not be entered.

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

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) pand or made either directly or incirculty by the Company to any person 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)

National Westminster Bank Ltd, 41 Lothbury, London

None

Signature.....

Designation of Position in relation to Company

Director



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 22th February 1977 and created by BOULFERS OF BANNELL LIGHTED

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

on any account whatsoever

667622

No.

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th Earch 1977

Given under my hand at London the 18 MAR 1977

Certificate and instrument received by

Date 18-3-77.

MS192/125CF

2 5 APR 977 Form No. 49

Number of Company 667622

m/32.

A series of the series of the

## THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

Insert here	Boulters of Banabal Linifed
Name of the	
Company (.	Limited
	WE LESLIE RICHARD HENRY BOULTER
	of Little Orchard, Wolvershill, Banwell in the County of Avon
	a Director of BOULTERS OF BANGELL Limited
¢,	
	and ENID ELIZABETH BOULTER
	of Little Orchard, Wolvershill, aforesaid
	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction endorsed
	hereon 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	4 Klist Sterr
Allmar	
	1 XH Caull
1111	day of Mail E E Back.
the	nd nine hundred and stand
One thousan	·
Before	me,  August  2614
	AMMAIN .
ر	. 064
31. A	Solicitor.(")
<b>V</b> =	(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

## Memorandum of Complete Satisfaction of Mortgage or Charge

	***************************************
BOULTERS OF BANGELL LIFE	ITED Limited
***************************************	red charge being (b)
of which particulars were registere	d with the Registrar of Companies
	OCTCBGR 1974 was wholly
satisfied on the 2nd day of day	AFRLL 1976 the debt
for which the charge was given ha	ving been paid or satisfied.
TOT WILLOW CARD CONTROL OF THE PARTY OF THE	
In witness whereof the commo	on seal of the Company was hereunto
affixed theday of	0441 10 77
affixed theday ofday	
	LKH Bearl Directors
	LAT Desile -
Seal of Company	B Could Directors
30111pun2j	
	Secretary
	Becreary
"Charge," "Debenture," etc., with the charge was a "Series of Debentures' by resolution," together with the date	sing or evidencing the charge, e.g., "Mortgage," ne date thereof, should be given. If the registered or "Debenture Stock," the words "authorised of the resolution, should be added.  If the definition of the certificate of Registration and (except es) from the Registration Stamp affixed to the
instrument(s) registered.	
Presented by	Presentor's Reference
PRYLA BENNETT & CO	
. 5 BEACCHOFIELD ROAD	
***************************************	
WEJL'OH-s-Farke.	
(No filio	ng fce payable.)



COMPANIES FORM No. 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

rrite in nîs margin	MS 73 / 28 MAY CF			
lease complete egibly, preferably	To the Registrar of Companies	For official use Company number		
s black type or.	Name of company			
insert full name of company	* Boulters of Banwell Ltd			
delete as appropriate	I, Leslie Richard Henry Boulter  of Knightcott Banwell  a director/#me_secretary of the above company, do so the charge described below was given has been paid			
insert a description of the instrument (1) creating or evidencing the charge, eg 'Mortgage',	Date and Description of charge‡ 24th January 1  Date of Registrationø 29th January 1	974 - Mortgage - / 974		
'Charge', 'Dabenture' etc.	Name and address of [chargee][trustee for the debenture holders] National Westminster  Bank Ltd 4 Woodborough Road Winscombe BS25 1AA  Short particulars of property chargeds Lower Laurel Farm Summer Lane Knightcott			
registration may be confirmed from the certificate	Short particulars of property chargeds Lower Laurer Paris Building Religious Control Paris Control P			
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 27/3/ Souldand  Worken - s - mare  Avan .  the	Declarant to sign below  Add Boulf		
ماے	A Commissioner for Oaths or Notary-Public or Justice the Peace or Solicitor having the powers conferred o Commissioner for Oaths	e of R. B. P. ENGLAND  n a solicitor  VESTON-SUPER-MARK		
;	Presentor's name address and reference (if any):  Mortgage Section  Fryer Collett & Co  Solicitors  Reaconsfield Road	` <del>-</del>		

Weston super Mare

#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge



Piease do not write in this binding margin

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

\* insert full name of company

Pursuant to section 395 of the Companies Act 1985

For office	/ ial us	3	
	- + -   - + -	   	[3]

MZ4 Company Number 667622

Name of Company

* BOULTERS OF	BANWELL	LIMITED
---------------	---------	---------

Date of creation of the charge

To the Registrar of Companies

17 August 1992

Description of the instrument (if any) creating or evidencing the charge

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

- 2 SEP 1992

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

National Westminster Bank PLC Legal Services - Securities Dept. King s Cross House 200 Pentonville Road London N1 9HL

> Presentor's Reference and/or telephone number

> > 071-239 8205

For official use Mortgage Section



Post room



60-24-13

Page 1 WP% 1425 rev 5/90 Time critical reference

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) 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 pari passu with this charge.

Please do not write in this binding margin

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

Nil	
Per pro National Westminster Bank PLC Legal Services - Securities Dept.	Please see notes below.
King's Cross House 200 Pentonville Road, London N1 9HL Signed	Date
On behalf of mortgagee	

#### **Notes**

- (a) A description of the instrument, eg '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.

#### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereoy certify that a mortgage or charge dated the 17th AUGUST 1992 and created by BOULTERS OF BANWELL LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st SEPTEMBER 1992

Given under my hand at the Companies Registration Office, Cardiff the 4th SEPTEMBER 1992

No. 667622

L|C 4.9.92 W. Grandon

W. GRANDON

an authorised officer

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ld block lettering

insert full name of company

#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

667622

Name of company

BOULTERS OF BANWELL LIMITED

Date of creation of the charge

19th May 1994

Description of the instrument (if any) creating or evidencing the charge (note 2)

DEED OF ASSIGNMENT

Amount secured by the mortgage or charge

All moneys and liabilities which are now or shall at any time hereafter be due owing or incurred to NMB by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand or judgement obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and NMB relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the then current practice of NMB.

Names and addresses of the mortgagees or persons entitled to the charge

NMB FARM FINANCE LIMITED

Apex Court, Camphill Road, West Byfleet

Surrey

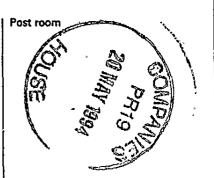
Presentor's name address and reference (if any):

6

NMB Farm Finance Ltd Apex Court Camphill Road West Byfleet Surrey

Time critical reference





KT14\_6SO

<u>Assignment</u>: All of the Company's title, rights and interest of whatever nature in and to all the Bire Contracts including, without limitation, the right to receive the Hire Debts.

Hire Contracts: means each and every contract for the lease, hire purchase, hire or bailment of the Equipment entered into on or before the date hereof between the Company and any other person apart from NMB together with the benefit of any guarantees or other securities provided in connection with such contracts.

Hire Debts: means all sums now and from time to time hereafter due owing or incurred to the Company under the Hire Contracts.

Equipment: means each and every item of plant, machinery, equipment and/or other goods (fixed or moveable) hired by the Company from NMB pursuant to the Principal Agreement including all accessories, replacements and spare parts for the time being attached thereto and/or forming part thereof.

Particulars as to commission allowance or discount (note 3)

Signed

O. Kin

Date 19/5/94

On behalf of (company)[mortgagee/chargee]t

† delete as

#### Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted 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;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF4 3UZ

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ease complete gibly,preferably black type, or Id block lettering

The Accompant contains a covenant by the Company that with at the prior written consent of NMB it shall not nor shall it agree or purport to:-

- a) otherwise than in favour of NMB, create or permit to subsist any Encumbrance over the Hire Contracts or the Hire Debts whether in any such case ranking in priority to or passu with or after the charge hereby created; or
- b) release, exchange, compound, set-off, grant time or indulgence in respect of or in any other manner deal with all or any of the Hire Contracts or the Hire Debts.



## OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00667622

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED THE 19th MAY 1994 AND CREATED BY BOULTERS OF BANWELL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NMB FARM FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 1994.

M- Skramer M. IKRAM DAR.

for the Registrar of Companies



