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legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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To the Registrar of Companies

For official use

Company number

176

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED ("the Mortgagor")

Date of creation of the charge

26th April 1994

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

Legal Charge made between the Mortgagor (1) and the Governor and Company of the Bank of Scotland ("the Bank") (2)

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained hereunder and will on such demand also retire all bills or notes which may for the time being be under discount with the Bank and to which the Mortgagor is a party whether as drawer acceptor or endorser without any deduction whatsoever

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

The Governor and Company of the Bank of Scotland

The Royal

Edinburgh

Postcode

EH1 1YZ

Presenter's name address and
reference of any

Wilde Sapte
Queensbridge House
60 Upper Thames Street
London EC4V 3BD
Ref: SJB/
PY25797

Tape critical reference

For official use
Mortgage Section

REGISTERED

27 APR 1994

Post room



Short particulars of all the property mortgaged or charged

By way of legal mortgage all that leasehold property being:-

1. land lying to the West of Jackson Street, St. Helens, Merseyside registered under Title No. MS191900
2. land on the North West side of Caldway Drive, Liverpool, Merseyside registered under Title No. MS182397
3. land lying to the North West side of Baxter's Lane, St. Helens, Merseyside registered under Title No. MS223387 ("the Mortgaged Property")

During the continuance of the security no statutory or other power of granting or agreeing to grant or of accepting or agreeing to accept surrenders of leases or tenancies of the Mortgaged Property or any part thereof shall be capable of being exercised by the Mortgagor without the previous consent in writing of the Bank.

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

Particulars as to commission allowance or discount (note 3)

Signed

W. H. L. L. L.

Date

26/4/94

On behalf of (company) mortgagor/charged

Delete as appropriate

- 1 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 be in the course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 394). 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 394) 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 situated 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:
(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 sources in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00735621

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th APRIL 1994 AND CREATED BY NORTHERN TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th APRIL 1994.

for the Registrar of Companies



COMPANIES HOUSE

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