

**M**

## COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

[156]

735621

Name of company

\*Insert full name  
of company

\* NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

1st January 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

The Governor and the Company of the Bank of Scotland, P O Box 5,  
The Mound, Edinburgh

Postcode

EH1 1YZ

Presentor's name, address and  
reference (if any):Messrs Livesey Scott  
Solicitors  
DX 17134  
PRESTON 1

Ref: MWL/NT

Time critical reference

For official use

Mortgage section

REGISTERED

21 JAN 1993

Post room

COMPANIES HOUSE

21 JAN 1993

M

13

Short particulars of all the property mortgaged or charged

The Freehold land at Nelson, Industrial Estate, Cramlington,  
Northumberland.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 19 January 1993

On behalf of [company] [mortgagee/chargee]\*

\*Delete as  
appropriate

Notes

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 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 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 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.

Page 2



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

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Companies M395

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 1st JANUARY 1993  
and created by NORTHERN TRUST COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st JANUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 27th JANUARY 1993

No. 735621

*W. Grandon*  
W. GRANDON

an authorised officer

C.69a

Please do not  
write in  
this margin

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

\*Insert full name  
of company

**To the Registrar of Companies**

For official use Company number

Name of company

<sup>11</sup> NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

1 January 1993

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

Legal Charge

Amount secured by the mortgage or charge

All monies due

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

The Governor and the Company of the Bank of Scotland, P O Box 5,  
The Mound, Edinburgh

Postcode EH1 1YZ

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

Livesey Scott  
Solicitors  
DX 17134  
PRESTON 1

Ref: MWL/NT

Time critical reference

For official use  
Mortgage section.

Post room

**COMPANIES HOUSE**

2 JAN 1993

Short particulars of all the property mortgaged or charged

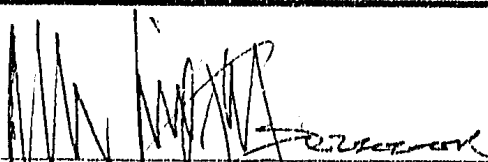
The Freehold and Leasehold land at West Chirton (South) Industrial Estate, North Shields, Tyne and Wear.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

19 January 1993

On behalf of [company] (~~mortgagee or chargee~~)

\*Delete as appropriate

Notes

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 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.
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  - (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.
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Page 2



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Companies M395

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

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

I hereby certify that a mortgage or charge dated the 1st JANUARY 1993  
and created by NORTHERN TRUST COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st JANUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 27th JANUARY 1993

No. 735621

*W. Grandon*  
W. GRANDON  
an authorised officer

C.69a

**M**

Please do not  
write in  
this margin

COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

M208C

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

To the Registrar of Companies

For official use Company number

11137

79624

\*Insert full name  
of company

Name of company

ROCHESTER TRUST COMPANY LIMITED

Date of creation of the charge

12th January 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL PORTES DUE

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

The Governor and the Company of the Bank of Scotland, P O Box 116 5,  
The Mound, Edinburgh

Postcode

EH1 1YZ

22/1  
Presenter's name, address and  
reference (if any):

Livesey Scott  
Solicitors  
Dx 17134  
PRESTON 1

Ref: MWL/NI

Time critical reference

For official use

Mortgage

REGISTERED

21 JAN 1993

Post room

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 12th JANUARY 1993  
and created by NORTHERN TRUST COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st JANUARY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 27th JANUARY 1993

No. 735621

*W. J. Grandon*  
W. GRANDON

an authorised officer

C.69a

DX  
172  
HC021B



**M**

## COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M209C

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

To the Registrar of Companies

For official use Company number

Name of company

NORTHERN TRUST COMPANY LIMITED

735621

\*Insert full name  
of company

Date of creation of the charge

1st JANUARY 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

The Governor and the Company of the Bank of Scotland, P O Box No 5,  
The Mound, Edinburgh

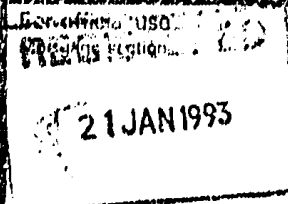
Postcode

EH1 1YZ

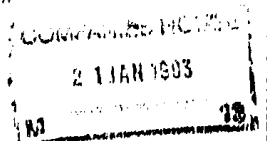
Presenter's name, address and  
reference (if any):Livesey Scott  
Solicitors  
DX 17134  
PRESTON 1

Ref: MWL/NT

Time critical reference



Post room



Short particulars of all the property mortgaged or charged

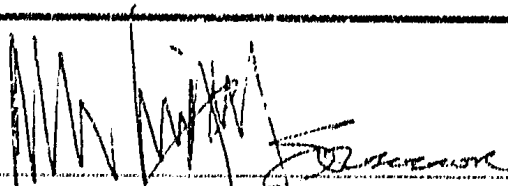
The Freehold Land at Bodo Industrial Estate, Jarrow, Tyne and Wear.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

19 January 1993

On behalf of [company] ~~(insert name of company)~~

\*Delete as  
appropriate

Notes

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 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.
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Companies M395

FILE COPY



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to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
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Cardiff the 27th JANUARY 1993

No. 735621

*W. Grandon*  
W. GRANDON  
an authorised officer

C.69a

DY 1341

HC021B