



COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

**395**

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 block lettering

To the Registrar of Companies

For official use

Company number

Name of company

\* NORTHERN TRUST COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

29th day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presenter's name address and  
reference (if any): BD2GA. CHO

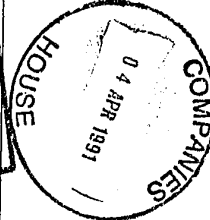
The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

Post room

**REGISTERED**

04 APR 1991



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

All that Leasehold land and buildings situate near  
to Market Street High Street and Cleveland Street  
Chorley Lancashire known as Oak House

Please do not  
write in  
this margin

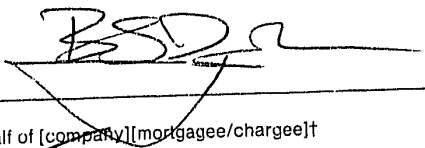
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 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.

Page 2

25x100

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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST.

10.4.91

MC

  
M.G. WILSON

an authorised officer

C.69a

HC021B

25x10

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

**395**

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 block lettering

To the Registrar of Companies

M102-C

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

735621

Name of company

\* NORTHERN TRUST COMPANY LIMITED

\* Insert full name of company

Date of creation of the charge

29<sup>th</sup> day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

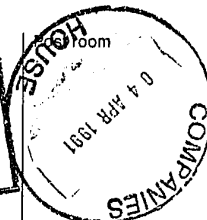
BD2GA. CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

**REGISTERED**

04 APR 1991



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

All that Freehold land and buildings known as  
63. St. Thomas's Road Chorley Lancashire and  
registered at H M Land Registry under Title  
Number: LA 562315

Please do not  
write in  
this margin

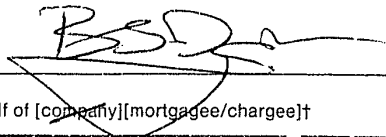
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

**Note:-**The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 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.

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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST.

10.4.91

MC

an authorised officer

C.69a



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M101C

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

To the Registrar of Companies

For official use

Company number

--	--	--	--	--	--

735621

Name of company

\* NORTHERN TRUST COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

29th day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

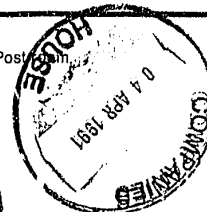
5/4  
Presenter's name address and  
reference (if any): BD2GA.CH0

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

REGISTERED  
04 APR 1991

Postcode



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:--

All those two plots of Freehold land together  
with the buildings erected thereon situate on  
the Northerly Side of Moor Road Croston Chorley  
Lancashire

Please do not  
write in  
this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

**Note:--**The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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.
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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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST

10.4.91

MC.

A handwritten signature in dark ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69a

HC021B

25x10

**M**

## COMPANIES FORM No. 395

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

Pursuant to section 395 of the Companies Act 1985

M100C.

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

To the Registrar of Companies

For official use

Company number

Name of company

• NORTHERN TRUST COMPANY LIMITED

\* insert full name  
of company

Date of creation of the charge

29<sup>th</sup> day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

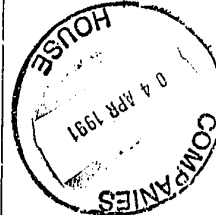
EH2 2YB

Presenter's name address and  
reference (if any): BD2GA.CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section**REGISTERED**  
04 APR 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

**All that Freehold land and buildings containing  
7.5 acres or thereabouts known as Mallard Lodge  
(formerly known as New Mill) Ecclestone Chorley  
Lancashire**

Please do not  
write in  
this margin

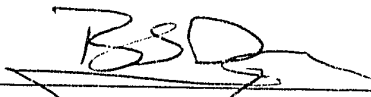
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

**Note:-**The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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.
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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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST.

10.4.91

MC

A handwritten signature in ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69a

HC021B

25 x 10

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

**395**

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 block lettering

To the Registrar of Companies

For official use

Company number

1111

735621

Name of company

\* NORTHERN TRUST COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

29th day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presenter's name address and  
reference (if any): BD2GA. CHO

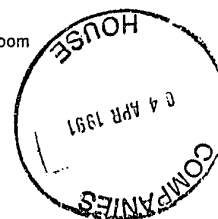
The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

Post room

REGISTERED

04 APR 1991



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

**All that Freehold land and buildings on the East Side of Glover's Court Preston Lancashire and registered at H M Land Registry under Title Number: LA 302540**

Please do not write in this margin

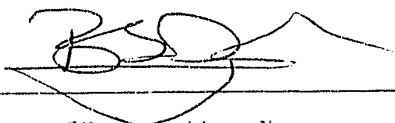
Please complete legibly, preferably in black type, or bold block lettering

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

**Note:—**The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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  - (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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to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991


Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST.

10.4.91

mc

  
an authorised officer

C. 69a

HC021B

25x10



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
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this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
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bold block lettering

To the Registrar of Companies

For official use

Company number

Name of company

NORTHERN TRUST COMPANY LIMITED

\* insert full name  
of company

Date of creation of the charge

29th day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

33 St Andrew Square

Edinburgh

Postcode

EH2 2YB

5/4  
Presenter's name address and  
reference (if any): BD2GA - CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

REGISTERED

04 APR 1991

Post room



Time critical reference



Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

All that freehold land and buildings known as Caroline House Bradshawgate Bolton Greater Manchester and registered at HM Land Registry under Title No. LA374282

Please do not write in this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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 situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
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- 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.

1004 144 633

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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST

10.4.91

MC

an authorised officer

C.69a

HC021B

25x10

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M97C.

Please complete  
legally, preferably  
in block type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

735621

Name of company

\* Insert full name  
of company

\* NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29<sup>th</sup> day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

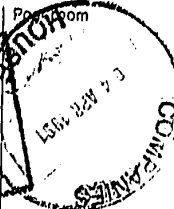
Edinburgh

Postcode

EH2 2YB

5/2  
Presenter's name address and  
reference (if any): BD2GA.CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage SectionREGISTERED  
04 APR 1991

Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

All that Freehold land and buildings known as  
Sagar House The Green Eccleston Chorley Lancashire  
and registered at H M Land Registry under Title  
Number: LA 559896

Please do not  
write in  
this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

**Note:**--The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed

Date

2/4/91

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 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.

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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

  
M.G. WILSON

POST

10.4.91

MC

an authorised officer

C.69a

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

**395**

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 block lettering

To the Registrar of Companies

For official use

Company number

Name of company

[ ] [ ] [ ] [ ]

735621

\* Insert full name  
of company

NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29th day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

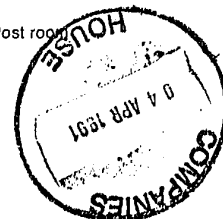
Presenter's name address and  
reference (if any): GA2SC. CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

**REGISTERED**  
04 APR 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

**1 By way of legal mortgage:—**

All that leasehold land and buildings forming part of the Social Zone  
White Cross Industrial Estate South Road Lancaster Lancashire.

**2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.**

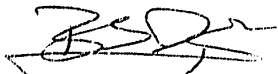
**Note:—**The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

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

2/4/91

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.
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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 29th MARCH 1991  
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 ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th APRIL 1991

No. 735621

POST.

10.4.91

MC

*[Signature]*  
P. A. WILSON

an authorised officer

C.69a



**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**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 block lettering

To the Registrar of Companies

For official use

Company number

MI04C

LCN

--	--	--	--

735621

Name of company

• NORTHERN TRUST COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

29<sup>th</sup> day of March 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

5/4  
Presenter's name address and  
reference (if any): BD2GA.CHO

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section**REGISTERED**

04 APR 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:--

All that leasehold land and buildings known as  
7, 9 and 11 Market Street Chorley Lancashire  
and registered at H M Land Registry under Title  
Number: 1A 626403

Please do not  
write in  
this margin

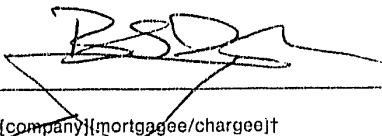
Please complete  
legibly, preferably  
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**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

2/4/91

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.
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on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
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Given under my hand at the Companies Registration Office,  
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POST.

10.4.91

MC

an authorised officer

C.69a