

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M1030

To the Registrar of Companies

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

* insert full name of company

For official use

Company number 735621

NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29th day of March

19 91

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 pic

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

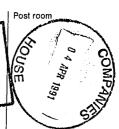
The Royal Bank of Scotland plc Securities Department Centurion House

129 Deansgote "anchester M3 3WR

Time critical reference

For official Use Mortgage Section





Page 1 20345 (6/85)

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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

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

On behalf of [company][mortgagee/chargee]†

+ delete as appropriate

Please do not write in this margin

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

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- 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.
- case may be, should be given.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

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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

M.G. WILSON

an authorised officer

C.69a

HC021B

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COMPANIES FORM No. 395



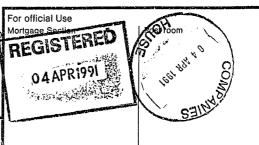
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	Particulars of a mortgage or charge	
Please do not write in this margin	Pursuant to section 395 of the Companies Act 1985	
tino margin	MIO2-C	
.	To the Registrar of Companies For official use Company number	
Please complete legibly, preferably in black type, or bold block lettering	Name of company 735621	
	NORTHERN TRUST COMPANY LIMITED	
 Insert full name of company 		
	Date of creation of the charge	
	29 th 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	

The Royal Bank of Scotland plc			
36 St Andrew Square			
Edinburgh	Postcode	EH2 2YB	

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

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

Time critical reference



Page 1 20345 (3/85)

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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

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Date 2/4/0

On behalf of [company][mortgagee/chargee]†

† delete as

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- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, ac 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

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an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use 735621

Company number

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

* insert full name of company

Name of company

NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29th day of March

Description of the 'nstrument (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 pic (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

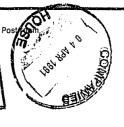
Presentor's name address and reference (if any): BD2GA.CHO

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

Time critical reference

For official Use Mortgage Section





Page 1 20345 (8/85)

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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, proferably 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]†

t delete as appropriate

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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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Page 2

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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,

No. 735621

POST

Cardiff the 10th APRIL 1991

10.4.91

MC.

M.G. WILSON

an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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Please complete legibly, preferably in black type, or	الأعن المستحدث	1	735621	
bold block lettering	Name of company	f	_ J	
* insert full name	NORTHERN TRUST COMPANY LIMITED			
of company				
	Date of creation of the charge			
	29 Hoday of March	199	1	
	Description of the instrument (if any) creating or evi	idencing the charge	9 (noto 2)	
	Legal Charge			
	Amount secured by the mortgage or charge			
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	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, commis	sion, interest, co	sts and expenses.	
	4 4			
	L			
	Names and addresses of the mortgagees or persons	s entitled to the cha	arge	
	The Royal Bank of Scotland plc			
	36 St Andrew Square			
5/4	Edinburgh	Postcode	EH2 2YB	
	process and the second			
	Presentor's name address and For official L reference (if any): BD2GA.CHO Mortgage Sec		Post room	
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	Securities Department Centurion House	TENCH		
	129 Deansgate Manchester M3 3WR	PR1991	LEGI AGA A O	
	MANUTORIO WILL OWN		1 100	

Page 1 20345 (8/85)

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Time critical reference



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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) Eccleston Chorley Lancashire

Please do not write in this margin

Please complete legibly, preferably in black type, or buld 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

On behalf of [company][mortgagee/chargue]†

Date 🕳

† delete as appropriate

Notes

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- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge". etc, as the case may be, should be given.
- 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

M.G. WILSON

an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge



write in this margin

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies Please complete legibly, preferably in black type, or bold block lettering Name of company

For official use

Company number 735621

* insert full name of company

NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

c29th day of

March

1991

M99C.

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

Time critical reference

For official Use Mortgage Section



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Page 1 20345 (8/85)

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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 2/4/9/

On behalf of [company][mortgagee/chargee]†

† delete as

Notes

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- 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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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

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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

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10.4.91

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an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin Pursuant to section 395 of the Companies Act 1985



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* insert full name of com, any

To the Registrar of Companies

For official use

Company number

735621

735621

* 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

26 St Andrew Square

Edinburgh Postcode EH2 2YB

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

The Royal Rank of Scotland pic Securities Department Centurion House 129 Deansgate Manchester M3 3WR

Time critical reference

For official Use
Mortgage Section

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Page 1 20345 (8/85)

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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/enargee];

† delete as

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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

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7/27/2-H8/7/01



COMPANIES FORM No. 395

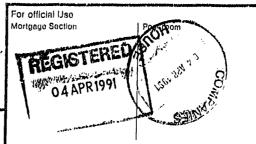
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	rarticulars of a mortgage	or charge			
Please do not write in	Pursuant to section 395 of the Companies Act	1985			
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Please complete leg:5ly, preferably In black type, or	To the Registrar of Companies $\label{eq:local_local_local} Name of company$	For official uso	Company number 735621		
bold block lettering	Name of company				
insert full name of company	NORTHERN TRUST COMPANY LIMITES				
	Date of creation of the charge				
	29th day of Mar	ch 1991	- The second state of the second seco		
	Description of the instrument (if any) creating o	or ovidencing the charge moto	· 2)		
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	Edinburgh	Postcode	EH2 2YB		
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4	Presentor's name address and eference (If any): BD2GA.CHO Mortgag	cial Uso o Soction Po	poom		

Securities Department Centurion House 129 Deansgate Manchester M3 3WR

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#5035 645 TOTAL

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 fettering

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

Data

2/4/91

On behalf of [company][mortgagee/chargee]†

† delete na appropriate

Notes

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- 1 The original instrument (if any) creating or evidencing the charge, together with those prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creetion 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 393). 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 depentures about 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

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FILE COPY



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 $\Delta PRIL$ 1991

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

No. 735621

10.4.91

POST

MC

an authorised officer

M.G. WILSON

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COMPANIES FORM No. 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 block time
in black type, or
bold block lettering

To the Registrar of Companies

For official use

MaGC.

Company number 735621

' insert full name of company

NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29th day of

1991

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

Legal Charge

Name of company

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



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Presentor's name address and reference (If any): GA2SC.CHO

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

Time critical reference

For official Use REGISTERED 04 APR 1991

Page 1 20345 (8/85)

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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.

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

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2/4/91

On behalf of [company][mortgagee/chargee]†

† delete as

Notes

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- 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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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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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 of showing from the sound of the

No. 735621

POST.

10.4.91

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M.G. WILSON

an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

MO4C.

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

To the Registrar of Companies

For official use

Company number

735621

* insert full namo of company · NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

29 thoday 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

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

Time critical reference

For official Use Mortgage Section

> REGISTERED 04 APR 1991

Post room



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Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:--

Please do not write in this margin

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

All that Leasehold land and buildings known as 7, 9 and 11 Market Street Chorley Lancashire and registered at B M Land Registry under Title Number: NA 626403

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 2/4/9

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

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