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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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this margin

Pursuant to section 395 of the Companies Act 1985

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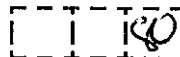
Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

To the Registrar of Companies

For official use

Company number



735621

Name of company

* Northern Trust Company Limited ("the Mortgagor")

Date of creation of the charge

18th March 1996

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

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

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred any of the Secured Parties (as defined in a Loan Agreement dated 28th September 1993 made between TJH Group Limited (1) the Bank (2) and other parties (3) ("the Loan Agreement") by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest, discount, commission or other lawful charges and expenses which any of the secured parties may in the course of their business charge in respect of any of the matters aforesaid or for keeping the Mortgagors account and so that interest shall be computed and compounded according to the usual mode of the relative secured party as well after as before any demand made or judgment obtained thereunder

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

The Governor and Company of the Bank of Scotland

The Mound, Edinburgh

Postcode

EH1 1YZ

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

wilde sapte
1 Fleet Place
London
EC4M 7WS

DX: 145 London

Ref: NXS/SJB/446300/PY192004

Time critical reference

For official use

Mortgage Section

Post room



KLO *KU3K4K2R* 1789
COMPANIES HOUSE 22/03/96

1. By way of Legal Mortgage all that freehold property known as or being 24 Market Street and 1 St. Thomas' Road, Chorley, Lancashire as is registered under Title Number LA754624

NOTE

The Company covenanted in the Legal Charge that:-

- (a) During the continuance of this security no statutory or other power of granting or agreeing to grant or of accepting or agreeing to accept surrenders of leases or tenancies of the Mortgaged Property or any part thereof shall be capable of being exercised without the previous consent in writing of the Bank nor shall Section 93 of the Law of Property Act 1925 dealing with the consolidation of mortgages apply to this security

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)

NIL

Signed

Wilde Supt

Date

21st March 1996

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

† delete as appropriate

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could 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

COMPANY No. 00735621

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th MARCH 1996 AND CREATED BY NORTHERN TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MARCH 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MARCH 1996.

A handwritten signature in cursive script, appearing to read 'M. Horgan'.

M. HORGAN ESQ.

for the Registrar of Companies

Post
1.7.
26/3



C O M P A N I E S H O U S E

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