

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

GROUP A

MR. REGISTRAR BERKELEY

Wednesday the 26th day of April, 1967

IN THE MATTER OF RADNOR WALK INVESTMENTS LIMITED

and

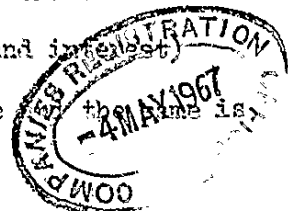
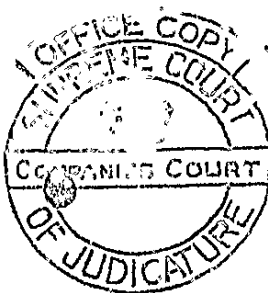
IN THE MATTER OF THE COMPANIES ACT, 1948

No. 00745 of 1967

COMPANIES  
REGISTRATION

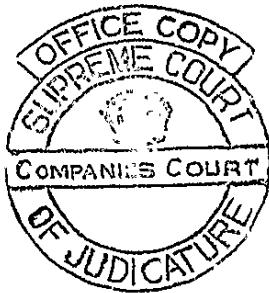


UPON the Application by Originating Summons dated the 18th day of April, 1967 of the above-named RADNOR WALK INVESTMENTS LIMITED whose registered office is situate at 33F Kings Road, Chelsea, London, S.W.3. AND UPON HEARING the Solicitors for the Applicant AND UPON READING the said Originating Summons the Affidavit of Kenneth William Frank Herbertson and the Affidavit of Peter George Martin both filed the 20th April, 1967 and the Exhibit in the first mentioned Affidavit referred to (being the charge hereinafter mentioned) AND THE COURT being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 95 of the above mentioned Act the Charge hereinafter mentioned together with the prescribed Particulars thereof was due to inadvertence and that it is just and equitable to grant relief DOTH pursuant to Section 101 of the said Act ORDER that the time for delivering to the Registrar of Companies for registration the Charge dated the 25th day of March, 1967 made between the Applicant of the first part George John Jones and Ralph Lazenby Jones of the second part and Peter George Martin of the third part (whereby the Applicant charged certain land and property being 111, 113 and 115 KINGS ROAD CHELSEA in the area of Greater London and land lying between no. 109 and 111 KINGS ROAD aforesaid, registered at Her Majesty's Land Registry under Title Numbers 236520, 457842 and L N 43158 to secure payment of the sum of £45,000 and interest) together with the prescribed Particulars thereof be hereby extended to the 10th May, 1967



AND IT IS ORDERED that the Applicant do deliver an Office  
Copy of this Order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any  
party acquired prior to the time when the said Charge shall  
be actually registered.



MAURICE BERKELEY

REGISTRAR

No. 00745 of 1967

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

GROUP A

MR. REGISTRAR BERKELEY

Wednesday the 26th day of April, 1967

IN THE MATTER OF RADNOR WALK INVESTMENTS  
LIMITED

-and-

IN THE MATTER OF THE COMPANIES ACT 1948

-----  
ORDER  
-----

Purchase Pollock & Treadwell,  
50 Pall Mall,  
London, S.W.1.

Number of  
Company } 767976

Form No. 47.

THE COMPANIES ACT 1948

COMPANIES  
REGISTRATION

For  
Stamp  
see  
below.

PARTICULARS of a Mortgage or Charge created by a Company  
registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company.

RADNOR WALK INVESTMENTS

LIMITED.

REGISTERED

-4 MAY 1967

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

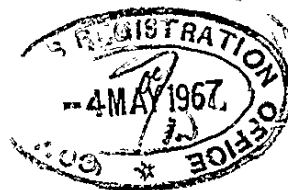
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by

Purchase, Pollock & Treadwell

50 Pall Mall,

London, S.W.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 H. Glover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

## RADNOR WALK INVESTMENTS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
25th March 1967 charge of whole registered pursuant to order of court dated 26 <sup>th</sup> March 1967	£45,000  69  Sections 95 & 101	Nos. 111, 113 & 115 King's Road, Chelsea and land lying between No. 109 & 111 King's Road aforesaid

Dated the 13<sup>th</sup> day of April 1967.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(6)
<p>GEORGE JOHN JONES of 34 Arterberry Road, Wimbledon, London, S.W.19. Grocer</p> <p>RALPH LAZENBY JONES of 33 Paulton Square, Chelsea, London, S.W.3. Company Director</p>	<p>None</p>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation  
of Position  
in relation  
to Company

*[Handwritten Signature]*  
*Director*

**Certificate of the Registration of a Mortgage or Charge.**  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....  
dated the twenty-fifth day of March..... One thousand  
nine hundred and sixty seven..... and created by RADNOR WALK  
INVESTMENTS LIMITED for securing £45,000---

.....  
..... & 101  
was Registered pursuant to Sections 95/ of the Companies Act, 1948 on the  
fourth day of May..... One thousand nine  
hundred and sixty seven.....

Given under my hand at London this ninth day of  
May..... One thousand nine hundred and sixty seven.....

Certificate and Mortgage received by  
.....  
.....

*L.S. Whitfield*  
Assistant Registrar of Companies.

Date 9. 5. 67.....

[P.T.O.]

Number of { 767976 20  
my {

REGISTERED

- 3 MAY 1972

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp  
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100)

Insert here { RADNOR WALK INVESTMENTS  
Name of the {  
Company { Limited

WE PETER MARTIN  
of 18 Coulson Street, London S.W.3.  
a Director of Radnor Walk Investments Limited  
and LAURENCE PATRICK BURBRIDGE  
of 14 Blagdon Road, New Malden, Surrey  
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at 1 Anderson Street  
in the City of London  
on 25th day of April  
seventy-two  
One thousand nine hundred and sixty-

*[Signature of Peter Martin]*  
*[Signature of Laurence Patrick Burbridge]*

Before me,

*[Signature of S. Carson]*

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited,  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611





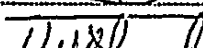
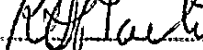



**COMPANIES  
REGISTRATION**

RADNOR WALK INVESTMENTS

... Limited

In witness whereof the common seal of the Company was hereunto  
affixed the 24th day of April 19672



  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

- Presented by* Eland Hore Patersons,  
25-26 Lincoln's Inn Fields,  
London, WC2A 3HF.

NOTE.—This margin is reserved for binding and must not be written across

Company

767976 | 21

Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

REGISTERED

- 6 JUN 1972

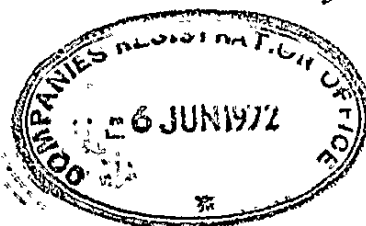
PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.

*Pursuant to Section 95. of the Companies Act, 1948.*

RADNOR WALK INVESTMENTS

Limited. \*

\* "Limited" if not applicable.



NATIONAL WESTMINSTER BANK LIMITED

(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON, E.C.2

ors reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

PARTICULARS of a MORTGAGE or CHARGE created by RADNOR WALK INVESTMENTS Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) payable by the Company to the Mortgagee or Persons entitled to the Charge, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, advances or conditional, for any of the purposes included in this Return. (b)
Legal Mortgage dated 31st May, 1972	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Land lying between 109 and 111 King's Rd, Chelsea. Registered at H.M. Land Registry under title no. LN 43158.  A floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the said property.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
<p>PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS 12, THROGMORTON AVENUE, LONDON, E.C.2</p>				

Signature [Signature]  
Designation of position in relation to the Company 6<sup>th</sup> day of June 1972  
Authorized Signatory

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



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

I hereby certify that a mortgage or charge dated the 31st May 1972  
and created by **RADNOR WALK INVESTMENTS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th June 1972**

Given under my hand at London the 30th June 1972

No. **767976**

*N Taylor*  
(N. TAYLOR)

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

Company

767976

22

Form No. 47.

# THE COMPANIES ACTS 1948 TO 1967

REGISTERED

- 6 JUN 1972

## PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

RADNOR WALK INVESTMENTS

Limited. \*

\* "Limited" if not applicable.



nted by

NATIONAL WESTMINSTER BANK LIMITED

(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON. E.C.2

ntors reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London. EC2A 2EN

PARTICULARS of a MORTGAGE or CHARGE created by RADNOR WALK INVESTMENTS Limited, a Company registered in England.

(1) Data and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagee or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the mortgagor or chargee in consideration of the mortgage or charge, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for the redemption of the debentures included in this Particular. (b)
Legal Mortgage dated 31st May, 1972	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	<p>Property known as 111 King's Rd, Chelsea. Registered at H.M. Land Registry under title no. 236520.</p> <p>A floating charge over all moveable plant machinery implements utensils furniture and effects at any time placed upon or used in or about the said property.</p>	<p>National Westminster Bank Limited, 41, Lothbury, London, E.C.2.</p> <p>PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS 12, THROGMORTON AVENUE, LONDON, E.C.2</p>	NIL

Signature [Signature] Designation of position in relation to the Company Authorised Signatory

Dated the 6<sup>th</sup> day of June 1972

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

22a



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

I hereby certify that a mortgage or charge dated the **31st May 1972**  
and created by **RADNOR WALK INVESTMENTS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th June 1972**

Given under my hand at London the **30th June 1972**

No. **767976**

*N Taylor*  
(N. TAYLOR)

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

Company

767976

23

3

Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

REGISTERED

- 6 JUN 1972

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name

Company

RADNOR WALK INVESTMENTS

Limited. \*

"Limited" if not applicable.



sent by

NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON. E.C.2.

sentors reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
Holywell House, Worship Street, London, EC2A 2EN



PARTICULARS of a MORTGAGE or CHARGE created by RADNOR WALK INVESTMENTS Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 or persons in connection with the issue of the instrument, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this instrument. (b)
Legal Mortgage dated 31st May, 1972	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Property known as 113/115 King's Rd, Chelsea, Registered at H.M. Land Registry under title no. 457842  A floating charge over all moveable plant machinery, equipments utensils furniture and fixtures at any time placed upon or used in or about the said property.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2	

Signature

Designation of position in relation to the Company

Dated the

of

day of

1972

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



23

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

I hereby certify that a mortgage or charge dated the 31st May 1972  
and created by RADNOR SALE INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to National Westminster Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 6th June 1972

Given under my hand at London the 30th June 1972

No. 767976

*N Taylor*  
(N. TAYLOR)

Certificate and instrument received by

Assistant Registrar of Companies

.....

.....

Date .....

Form No. 47.

Company 767976/24 <sup>(4)</sup>

THE COMPANIES ACTS 1948 TO 1967

REGISTERED

- 6 JUN 1972

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.

*Pursuant to Section 95. of the Companies Act, 1948.*

Company {  
\_\_\_\_\_  
\_\_\_\_\_  
RADNOR WALK INVESTMENTS Limited. \*

limited" if not applicable.



entitled by NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON. E.C.2.

entors reference \_\_\_\_\_

PUBLISHED AND SOLD BY  
WATERLOW & SONS LIMITED,  
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
Holywell House, Worship Street, London, EC2A 2EN

PARTICULARS of a MORTGAGE or CHARGE created by RADNOR WALK INVESTMENTS Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of this Commission Advance or interest (including any premium or discount) payable by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, directly or indirectly, or conditional, for any of the Debentures included in this Return. (b)
Legal Mortgage dated 31st May, 1972	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Property known as 20 Chertsey Street, Guildford, Surrey. Registered at H.M. Land Registry under title no. SYH302286  A floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the said property.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2	

Signature [Signature]  
Designation of position in relation to the Company Authorized Signatory

Dated the 26<sup>th</sup> day of June 19 72

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

24a



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st May 1972  
and created by **RADNOR WALK INVESTMENTS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 6th June 1972

Given under my hand at London the 30th June 1972

No. 767976

A handwritten signature in dark ink, appearing to read 'N. Taylor'.

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....

Date .....





25a



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st May 1972  
and created by RADNOR WALK INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to National Westminster Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 6th June 1972

Given under my hand at London the 30th June 1972

No. 767976

*N. Taylor*  
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date ... 10th June 1972

30 JUN 1972



Company 767976/27

Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

RADNOR WALK INVESTMENTS

Limited. \*

\* to "Limited" if not applicable.

Presented by NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)  
P.O. BOX 207, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON. E.C.2  
Presentors reference \_\_\_\_\_

PUBLISHED AND SOLD BY  
WATERLOW & SONS LIMITED,  
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
Holywell House, Worship Street, London, EC2A 2EN

[S. A. 8] 2711

PARTICULARS of a MORTGAGE or CHARGE created by **RAMPOR WALK INVESTMENTS Limited, a Company registered in England.**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the consideration paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or for value, for the shares or debentures included in this Deed. (b)
Legal Mortgage dated 4.12.72	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	28 Old Church Street Kensington & Chelsea Greater London Registered HM Land Registry under title no. LM 125090  A Mortgage charge over all moveable plant machinery fixtures fittings and contents of the premises at any time falling due or about to fall due.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPEERS GARDENS 12, THROGMORTON AVENUE, LONDON, E.C.2	

Signature

Designation of position in relation to the Company

17 DEC 1972

day of

Dated the

19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

27/A



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

I hereby certify that a mortgage or charge dated the **4th December 1972**  
and created by **RADNOR WALK INVESTMENTS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **National Westminster Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **7th December 1972**

Given under my hand at London the **25th January 1973**

No. **767976**

  
(G. TAYLOR)

*Assistant Registrar of Companies*

Certificate and instrument received by

.....  
.....

Date .....

Number of } 767976/M37  
Company }

RE

27 SEP 1978

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967

M/111/27 SEP 1978/LN

PARTICULARS of a Mortgage or Charge created by a Company  
registered in England.

Pursuant to section 95 of the Companies Act 1948.

RADNOR WALK INVESTMENTS LIMITED

Insert the  
Name of the  
Company

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

BRECHER & CO.

Presentor's Reference

ME/RJ/67452

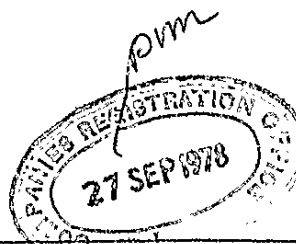
6/R51

~~Blair & Horne Patersons~~  
~~78 BROOK STREET,~~

~~25 Lincoln's Inn Fields~~  
~~LONDON, WLY 2AD~~  
~~London WC2A 3HF~~

Solicitors

1554  
MFE



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

# PARTICULARS of a Mortgage

or Charge

RADNOR WALK INVESTMENTS

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>DATE: 21st Sept 1978</p> <p>LEGAL CHARGE</p>	<p>ONE MILLION THREE HUNDRED THOUSAND POUNDS</p> <p>69</p> <p>£1,300,000</p> <p>E - the company</p>	<p><i>Freehold properties known as</i></p> <p> <div> <div> WHITELANDS HOUSE CHELSEA: LONDON SW3 </div> <div> } TITLE N<sup>o</sup> LN 16949. </div> </div> <div> <div> 111-115 KING'S ROAD and THE CLINIC, RADNOR WALK CHELSEA, LONDON SW3 </div> <div> } TITLE N<sup>os</sup> LN 43158 LN 457842 </div> </div> </p>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 21st day of September 1978.

- (a) A description of the instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

a Mortgage

or Charge created by

Limited, Company registered in England

Mortgaged or

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

HAMBRO LIFE ASSURANCE LIMITED  
51 BISHOPSGATE  
LONDON EC2

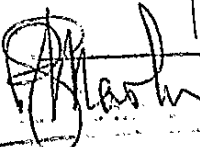
TITLE N<sup>o</sup>  
LN 16949.

TITLE N<sup>os</sup>  
LN 43158  
LN 457842

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature  
Designation  
of Position  
in relation  
to Company

  
DIRECTOR

1078.

may be, should be given.

M37.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st September 1978**  
and created by **RADNOR WALK INVESTMENTS LIMITED** for securing  
**£1,300,000** and all other monies due or to become due from the  
Company to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **27th September 1978**

Given under my hand at Cardiff the **14 OCT 1978**

No. **767976**

*R. G. H. J. J. J.*  
R. G. H. J. J. J.

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....

21

Form No. 49

Number of Company } 767976/1138 MS.87/16 OCT CF (No Revenue Stamp Duty chargeable)  
MS/ITS/21 SEP/LN

# THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the Company } RADNOR WALK INVESTMENTS Limited

REGISTERED  
16 OCT 1978

We PETER GEORGE MARTIN  
of Beverley Wood Beverley Lane Coombe Hill Kingston on Thames  
a Director of RADNOR WALK INVESTMENTS Limited  
and LAURENCE PATRICK BURBRIDGE  
of 330 Malden Road New Malden Surrey

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 18 Chelsea Street  
Chelsea London SW3

the 20<sup>th</sup> day of September  
One thousand nine hundred and 1978

Before me,

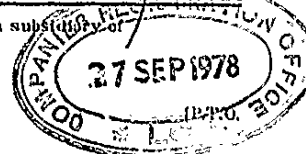
K. F. Robertson  
A Solicitor, ("

(a) Or Notary Public or Justice of the Peace

Oyez Publishing Limited, Oyez House, 237 Long Lane, London EC1 4PU, a subsidiary of  
The Solicitors' Law Stationers Society, Limited

Companies 611

16/10





# Memorandum of Complete Satisfaction of Mortgage or Charge

.....  
RADNOR WALK INVESTMENTS ..... Limited

hereby gives notice that the registered charge being (1) .....  
Mortgage dated 31st May 1972 securing all monies to the National  
Westminster Bank Limited charging land between 109 and 111 Kings  
Road Chelsea SW3.

of which particulars were registered with the Registrar of Companies  
on the (2) ..... 6 ..... day of ..... JUNE ..... 1972 ..... was wholly  
satisfied on the ..... 7 ..... day of ..... SEPTEMBER ..... 1978 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the ..... 20<sup>th</sup> ..... day of ..... September ..... 1978 .....



.....  
.....  
..... } Directors  
.....  
.....  
..... } Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"  
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered  
charge was a "Series of Debentures" or "Debenture Stock," the words "authorised  
by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except  
in the case of a series of debentures) from the Registration Stamp affixed to the  
instrument(s) registered.

Presented by ..... Presentor's Reference 6/R51 .....

..... Eland Hore Patersons .....

..... 25 Lincolns Inn Fields .....

..... London WC2A 3HF .....

..... (No filing fee payable.) .....

NOTE.—This margin is reserved for binding and must not be written across

Number of  
Company

767976/139

MS 58/16 OCT CI

MS 114/22522/LN

## THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)Insert here  
Name of the  
Company

RADNOR WALK INVESTMENTS

Limited

REGISTERED

16 OCT 1978

WE PETER GEORGE MARTIN

of Beverley Wood Beverley Lane Coombe Hill Kingston on Thames

a Director of RADNOR WALK INVESTMENTS Limited

and LAURENCE PATRICK BURBRIDGE

of 330 Malden Road New Malden Surrey

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 18 Carver in Street

Chelsea London

S.W.3

the 20th day of September

One thousand nine hundred and 1978

Before me,

K. F. Henderson

A Solicitor.<sup>(a)</sup>

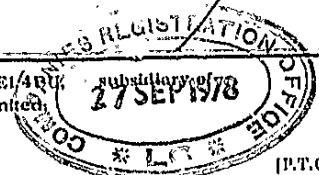
(a) Or Notary Public or Justice of the Peace.

Oyez Publications Limited, Oyez House, 237 Long Lane, London SE1 4BU  
The Solicitors Law Stationery Society, Limited

13 OCT 1978

Companies 611

F23063.3-6-76



Memorandum of Complete Satisfaction of Mortgage  
or Charge

RADNOR WALK INVESTMENTS

Limited

hereby gives notice that the registered charge being (b).....  
a Mortgage dated 31st May 1972 securing all monies to the  
National Westminster Bank Limited charging 111 Kings Road  
Chelsea SW3.

of which particulars were registered with the Registrar of Companies  
on the (c).....6.....day of JUNE.....1972' was wholly  
satisfied on the.....7.....day of SEPTEMBER.....1978 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the.....20th.....day of September.....1978.



*[Signature]*

Directors

*[Signature]*

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference 6/R51

Eland Hors Patersons

25 Lincolns Inn Fields

London WC2A 3HF

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

23

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of Company } 767976/9140

~~MS 86/16 OCT CF~~

# THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the Company } RADNOR WALK INVESTMENTS Limited

WE PETER GEORGE MARTIN  
of Beverley Wood Beverley Lane Coombe Hill Kingston on Thames

REGISTERED a Director of RADNOR WALK INVESTMENTS Limited  
and LAURENCE PATRICK BURBRIDGE  
of 330 Malden Road New Malden Surrey

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 18 Canon  
Street Chelsea  
London SW3  
the 20<sup>th</sup> day of September  
One thousand nine hundred and 1978

Before me,

kn f...  
A Solicitor. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 611

*[Signature]*

16/10

27 SEP 1978  
P.T.O.

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Please do not  
write in this  
binding margin

# The Companies Acts 1948 to 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No47

47

M122/310 CLN

For official use

11/1

Company number

767976

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

Name of Company

RADNOR WALK INVESTMENTS LIMITED ✓

Date and description of the instrument creating or evidencing the mortgage or charge

Charge over Credit Balance dated 24 October 1984 ✓

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

In relation to Guarantee for £76000 dated 23 October 1984  
in favour of Derek A Stopps Limited of Lyon Road Hersham  
Trading Estate Walton on Thames Surrey KT12 3RU

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

National Westminster Bank PLC ✓

41 Lothbury

London EC2P 2BP

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

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

50-30-14

01-278 4477

Time critical reference

For official use  
Mortgage section

REGISTERED

3 OCT 1984

Post room



6233  
31/10

Short particulars of all the property mortgaged or charged

The sum of £76000 together with interest  
accrued held by the Bank on an account  
in the name of the Bank and earmarked  
re the Company

Please do not  
write in this  
binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank PLC**

King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date **31 OCT 1994**

Designation of position in relation to the company 

Notes

- (a) A description of the instrument, eg. 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

M41



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th October 1984 and created by RADNOR WALK INVESTMENTS LIMITED for securing all moneys due or to become due from the Company to the Chargee on any account whatsoever in relation to Guarantee for £76,000 dated 23rd October 1984 in favour of Derek A Stopps Limited of Lyon Road Hersham Trading Estate Walton on Thames Surrey KT12 3RU

was registered pursuant to section 95 of the Companies Act, 1948, on the 31st October 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 8 NOV 1984

No. 767976

*R. M. Groves*

R. M. GROVES

an authorised officer

RECEIVED  
LONDON N1 9HL  
9 NOV 1984

Certificate and instrument received by

.....

.....

Date .....

C.69

*[Handwritten mark]*



THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction  
of mortgage or chargePlease do not  
write in this  
binding marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§No date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registeredFor verification  
see overleaf

For official use

Company number

M 4 2

767976

Name of company

RADNOR WALK INVESTMENTS

Limited\*

## Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being  
[† A Legal Mortgage dated 4 December 19 72 \*] [a series of Debentures  
authorised by resolution dated 4 December 19 72 \*] secured on property:  
28 Old Church Street, London SW3  
of which particulars were registered with the Registrar of Companies on 7 December  
19 72 the debt for which the charge was given was wholly paid or satisfied on  
19 March 19 86

The above-named company hereby gives notice that with respect to the registered charge being  
[† \_\_\_\_\_ dated \_\_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property:  
\_\_\_\_\_ of which particulars were registered with the Registrar of Companies on \_\_\_\_\_  
19 \_\_\_\_ the debt for which the charge was given was wholly paid or satisfied on \_\_\_\_\_  
\_\_\_\_\_ 19 \_\_\_\_

Presentor's name, address and  
reference (if any):Blick Rothenberg & Noble  
12 York Gate London NW1 4QSFor official use  
Mortgage section

Post room

REGISTERED

11 2 MAY 1986

Time critical reference

6499 28/5

The above-named company hereby gives notice that with respect to the registered charge being  
 [£ \_\_\_\_\_] dated \_\_\_\_\_ 19\_\_\_\_\_\*] [a series of Debentures  
 authorised by resolution dated \_\_\_\_\_ 19\_\_\_\_\_\*] secured on property £ \_\_\_\_\_  
 of which particulars were registered with the Registrar of Companies on £ \_\_\_\_\_  
 19\_\_\_\_\_, the debt for which the charge was given was wholly paid or satisfied on \_\_\_\_\_  
 19\_\_\_\_\_

Please do not  
write in this  
binding margin

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

\*delete if  
inappropriate

†A description of  
the instrument  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed  
to the instrument  
registered.

### Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

RADNOR WALK INVESTMENTS Limited\*

We, PETER GEORGE MARTIN  
of BEVERLEY WOOD, BEVERLEY LANE, COOMBE HILL KINGSTON UPON THAMES  
SURREY

a director of the above-named company  
and LAURENCE PATRICK BURBRIDGE  
of GLENESK, 330 MALDEN ROAD, NEW MALDEN SURREY PSAL

the secretary thereof, do solemnly and sincerely declare that the particulars relating to  
 the 1 charges entered above are true to the best of our knowledge, information  
 and belief. And we make this solemn declaration conscientiously believing the same to be  
 true and by virtue of the provisions of the Statutory Declarations Act 1835.

¶Insert number  
of charges

Declared at 1 Cadogan Gate  
London SW1  
the 2nd day of May, one  
thousand nine hundred and eighty six  
before me PS. Peter. H. H. H.  
A Commissioner for Oaths\*\*

Declarants sign here

*[Signatures]*

\*\*or Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths



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M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M171/28 MAR/CF.

To the Registrar of Companies

For official use

Company number

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

767976

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

Name of company

\* RADNOR WALK INVESTMENTS LIMITED

\* insert full name  
of company

Date of creation of the charge

11th March 1988

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

LEGAL CHARGE

Amount secured by the charge

£100,000 and all sums of money which now are or shall at any time or times hereafter be advanced to the Borrower by the Trustees or which shall from time to time be owing by or accruing due from the Borrower to the Trustees and shall include all interest commission discount banking legal or surveyors' charges and all other costs and expenses on an indemnity basis incurred in relation to this or any other security held by or offered to the Trustees for the said indebtedness or by or to the enforcement of any such security including (but without prejudice to the generality of the foregoing) all money obtained from or liabilities incurred to the Trustees notwithstanding that the borrowing or incurring of such liabilities may be invalid or in excess of the powers of the Borrower or of any other person purporting to borrow or act on behalf of the Borrower or any other irregularity in such borrowing or incurring such liabilities"

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

PETER GEORGE MARTIN of 36 WALPOLE STREET LONDON SW3

NICHOLAS NORTON JEREMY SMITH of ESSEX HOUSE ESSEX STREET

STRAND LONDON WC2

Postcode

Presentor's name address and  
reference (if any)

OSWALD MICKSON COLLIER  
& CO

ESSEX HOUSE ESSEX  
STREET STRAND  
LONDON WC2R 3AQ

(Ref: REQ)

Time critical reference

For official Use  
Mortgage Section

20 MAR 1988

Post room

COMPANIES REGISTRATION  
23 MAR 1988  
M OFFICE 8

Short particulars of all the property charged

The freehold property known as 20 Chertsey Street Guildford Surrey as registered at H M Land Registry with Title Absolute under Title No. sy 302286

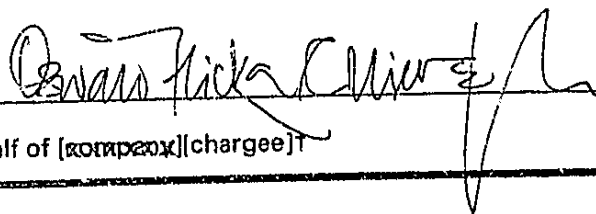
Please do not write in this margin

Please complete legibly, preferably in black type, in bold block letters

Particulars as to commission allowance or discount (note 3)

None

Signed



Date

18th March 1988

On behalf of ~~[company]~~ [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.



# 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 11th March 1988 and created by RADNOR WALK INVESTMENTS LIMITED for securing £100,000 and all other moneys due or to become due from the Company to P.G. Martin and N.N.J. Smith

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd March 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd 1988

No. 767976

  
R. M. GROVES  
an authorised officer

Certificate and instrument received by  
..... POST .....

.....  
Date ..... 7/4/88 .....

M

Companies Form No395

Particulars of a mortgage or charge

395

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M48

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

To Register of Companies

For official use

Company number

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

767976

\* Insert full name  
of company

Name of Company

RADNOR WALK INVESTMENTS LIMITED

Date of creation of the charge

15 July 1988

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

Presenter's name, address and  
reference (if any)

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 6-4L

Presenter's Reference  
and/or telephone number

56-30-14

01-210 8545 to

Time critical reference

For official use  
Mortgage section

Post from



and it part of all the property mortgaged or charged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz

28 Old Church Street Chelsea  
Registered at H M Land Registry  
under title number LN 125090

Please do not  
write in this  
binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
National Westminster Bank PLC  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

15th AUG 1988

On behalf of mortgagee

#### Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



## 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 15th July 1988  
and created by RADNOR WALK INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act  
1985, on the 4th August 1988

Given under my hand at the Companies Registration Office,

LONDON the 11<sup>th</sup> AUG 1988

No. 767576

Certificate and instrument received by

*HC*

Date

16/8 *KS*

*[Signature]*  
an authorized officer

C.69a





Companies Form No395

# Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to Section 395 of the Companies Act 1985

M35

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

\* Insert full name  
of company

To Register of Companies

For official use

Company number

Name of Company

RADNOR WALK INVESTMENTS LIMITED

767976

Date of creation of the charge

15 July 1988

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2EP

Presenter's name, address and  
reference (if any)

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

50-10-14

01-559 8705 6

Time critical reference

For official use  
Mortgage section

4 AUG 1988

Post room



Statement of all the property mortgaged or charged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz

30 Old Church Street Chelsea  
Registered at H.M. Land Registry  
under title number 326053

Please do not  
write in this  
binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House

200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

21/10/1988

On behalf of mortgagee

#### Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given

(b) The rate of interest payable under the terms of the Debentures should not be entered.



## 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 15th July 1988  
and created by RADNOE WALK INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th August 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 11<sup>th</sup> Nov 1988

No. 707976

Certificate and instrument received by

Date

*[Signature]*  
16/8 *[Signature]*

*[Signature]*  
an authorised officer

**Companies Form No395**

### Particulars of a mortgage by charge

# 395

Please do not  
write in this  
blinding margin

RECEIVED THE PRESIDENT OF THE UNITED STATES, APR 1 1985.

M37

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

### To Register a Company

For official use

Company number

767976

Name of Company

RADNOR WALK INVESTMENTS LIMITED

\* Insert full name  
of company

Date of creation of the charge

15 July 1988

Description of the instrument creating or evidencing the charge

## LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

**Names, addresses and descriptions of the mortgagees or persons entitled to the charge**

**National Westminster Bank PLC**

41 Lethbury

London

Postcode EC2P 2BP

Presenter's name, address and  
telephone (if any)

**National Westminster Bank PLC**  
**Securities Section**  
 King's Cross House  
 200 Pentonville Road  
 London N1 9HL

Preconfer Reference  
and/or telephone number:

44-30-14

01-259 R205/E

### Time critical reference

FL: Official Use  
 No. 1234567890



The property hereafter described is hereby mortgaged or charged

The property hereafter described is the property of and has been conveyed to the lender together with a floating charge over all moveable plant machinery fixtures fittings and equipment as may from time to time be placed upon or used in or about the property or

26 Old Church Street Chelsea

Please do not write in this binding margin



Please complete legibly, preferably in black type bold block letters

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road London N1 9HL

Please see notes below.

Signed 

Date 11 AUG 1988

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given

(b) The rate of interest payable under the terms of the Debentures should not be entered



## 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 15th July 1988  
and created by RADNOR WALK INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th August 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 11 AUG 1988

No. 707976

Certificate and instrument received by

LC

an authorized officer

Date

6/8

C.69a



## 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

411 ✓  
M242C  
395

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

767976

Name of company

\* RADNOR WALK INVESTMENTS LIMITED

\* insert full name  
of company

Date of creation of the charge

16th January, 1989

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

LEGAL CHARGE AND FLOATING CHARGE

Amount secured by the mortgage or charge

SIX MILLION POUNDS (£6,000,000.00) INTEREST AND ALL  
OTHER MONEYS DUE TO THE COMPANY UNDER THE LEGAL CHARGE  
AND FLOATING CHARGE OR OTHERWISE

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

ALLIED DUNBAR ASSURANCE PLC

of ALLIED DUNBAR CENTRE

SWINDON

Postcode

SN1 1EL

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

MESSRS. BRECHER & CO.  
78, BROOK STREET  
LONDON, W1Y 2AD.

RJM/PVB/03613

Time critical reference

For official Use  
Mortgage Section

Post Room



Short particulars of all the property mortgaged or charged

WHITELANDS HOUSE KINGS ROAD CHELSEA LONDON S.W.3.  
COMPRISED IN THE TITLE REGISTERED AT H.M. LAND REGISTRY  
UNDER TITLE NUMBER LN.169491

A FLOATING CHARGE ON ALL THE ASSETS PROPERTY AND UNDERTAKING  
OF THE BORROWER WHATSOEVER AND WHERESOEVER BOTH PRESENT AND  
FUTURE INCLUDING ALL THE GOODWILL AND UNCALLED CAPITAL FOR THE  
TIME BEING

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type  
bold block letters

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 16th January, 1989

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.





## 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 16th January 1989  
and created by RADNOE WALK INVESTMENTS LIMITED for securing £6,000,000  
and all other moneys due or to become due from the Company to Allied  
Dunbar Assurance PLC on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th January 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 27 JAN 1989

No. 767976

  
R. M. JONES  
an authorised officer

Certificate and instrument received by

..... H.C. ....

..... K.P. ....

Date ..... 2/2 .....  
|

C.69

# M

Please do not  
write in  
this margin

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

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

\* Radnor Walk Investments Limited

\* Insert full name  
of company

Date of creation of the charge

27 day of June 1994

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):

MS 1BEL . RAD

The Royal Bank of Scotland plc  
Securities Section  
(England and Wales)  
DX710284  
Manchester 3

For official Use  
Mortgage Section

REGISTERED

- 1 JUL 1994

Post room

COMPANIES

- 1 JUL 1994

HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

1 By way of legal mortgage:-  
All that freehold land and buildings situate at  
Land between 109 and 111, 111, 113 & 115 Kings Road Chelsea London Borough  
of Kensington and Chelsea Greater London and registered at HM Land  
Registry under Title Numbers 236520, 457842 and LN43158

2 By way of fixed charge:-

- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
- 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
- 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

**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 the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

Date 30/6/94

Duly Authorised Official

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

COMPANY No. 00767976

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JUNE 1994 AND CREATED BY RADNOR WALK INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JULY 1994.

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

R. M. GROVES

for the Registrar of Companies



M

COMPANIES FORM No. 403a

Declaration of satisfaction  
in full or in part  
of mortgage or charge

3

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

54480

RK

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

To the Registrar of Companies

For official use Company number

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

767976

\* Insert full name  
of company

Name of company

Radnor Walk Investments Limited

I, Peter George Martin  
of 36 Walpole Street Chelsea London SW3 4QS

† Delete as  
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [part]†

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc

Date and Description of charge: 21/9/78 legal charge  
Date of Registrations: 27/9/78

Name and address of [chargee] [trustee for the debenture holders] Hambro Life  
Assurance Ltd.

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: F.H. Whitelands House TIN LN16 5XG  
and 111-115 Kings Road and The Clinic, Radnor Walk T1W3  
LN4 3S18 and LN 457 842

¶ Insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 13 Radnor Walk  
London SW3 4BP

Declarant to sign below

the 19<sup>th</sup> day of July  
one thousand nine hundred and ninety four  
before me: T.J. Cape T.J. Cape

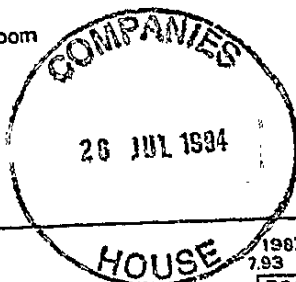
[Signature]

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presenter's name, address and  
reference (if any): MABEL RAD  
of Scotland plc

For official use  
Mortgage  
REGISTERED  
Post room

26 JUL 1994

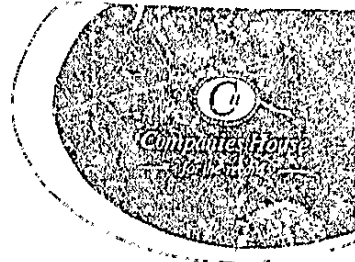


OYEZ

The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QD

Companies M403a

1987 Edition  
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E010408  
\*\*\*\*\*



Crown Way Cardiff CF14 3UZ  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been correctly completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.