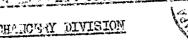
IN THE PICH COURT OF JUSTICE

CHANCERY DIVISION







(4)

GROUP A

MR. REGISTRAR BERKELEY

Wednesday the 26th day of April, 1967

IN THE MATTER OF RADNOR WALK IPVESTMENTS LIMITED

and

IN THE MATTER OF THE COMPANIES ACT, 1948

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 and that it is just and Particulars thereof was due to inadvertence 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 out 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, MANIO COURT 13 and 115 HINGS ROAD CHILDRA in the area of Greater London and land

lying between ro. 109 and 111 KTGS ROAD aforesaid, registered at Her

Majerty's Land Registry under Title Numbers 236520, 457842 and

L W 43158 to secure rayment of the sum of £45,000 and in

together with the proscribed Fanticulars thereof be

hereby extended to the 10th May, 1967



AND IT Is ORDERED that the Applicant do deliver an Office Cory 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

0

IN THE MATTER OF RADNOR WALK INVESTMENTS LIMITED

-and-

IN THE MATTER OF THE COMPANIES ACT 1948

ORDER







Number of 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

REGISTEREL

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.

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.

-4MAY 1967.



THE SOLIGITORS' 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: nover 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. Macy Street, Cardiff; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

RA	DNOR WALK INVEST	/estnents			
(i)	(2)	(3)			
Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.			
	appropries (1812), (1815), (18				
25th March 1967 charge of whole regiotized presument to order of court dated 26° March 1967	(45,000)	Nos. 111, 113 & 115 King's Road, Chelsea and land lying between No. 199 & 111 King's Road aforesa			
26° March 1967	- •				
	Sections 95% 101				
	95% 101				
		4			
		<i>†</i>			
		,			
		ė			
,					
		•			
	That is a 2	185 day of April (C 1967.			
	Datea the	any of 1-pore 1987.			

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

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

(4)

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

The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Cempany to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring, or agreeing to procure subscriptions, whother absolute or conditional, for any of the Debentures included in this Return.(b)

(5)

GEORGE JOHN JONES of 34 Arterberry Road, Wimbledon, London, S.W.19. Grocer RALPH LAZENBY JONES of 33 Paulton Square, Chelsea, London, S.W.3. Company Director

None

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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

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said

Signature_

Designation of Position in relation to Company

Director

an anaconaryment, the figures of the contraction of the contraction and the second contraction and a second of the con-

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 WATK				
INVESTMENTS LIMITED for securing £45,000				
was Registered pursuant to Section 95/of the Companies Act, 1948 on the				
fourth day of lay One thousand nine				
hundred and elaty seven.				
Given under my hand at London this ninth day of				
May One thousand nine hundred and sixty seven.				
Certificate and Mortgage received by				
Certificate and Mortgage received by				

Assistant Registrar of Companies.				
Date9. <u>5</u> . 67 [P.T.o.				

C 69.

(557921) 181742, 30m 11/65 S(P&D)L

THE COMPANIES

ACT, 1948

o Revenue Stamp Duty chargeable)

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

-(Arn	
(1)	Inter here (RADNOR WALK INVESTMENTS
	Noncof the Limited
	WE PETER MARTIN
	of 18 Coulson Street, London S.W.3.
<u>~</u>	a Director of Radnor Walk Investments Limited
0	and LAURENCE PATRICK BURBRIDGE
	of 14 Blagdon Road, New Malden, Surrey
	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars 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.
	Ispelared at 1 Anderson Short Legen in Creoker land on
C	The 25 th day of And seventy-two
,	Seventy-two Bully-
	Before me,
	Congar.
α	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, 52.

A 5/Companies Registration Foe Stamp must be impressed here.

COMPANIES REGISTRATION

RADNOR WALK INVESTMENTS

Limited

hereby gives notice that the registered charge being (b) a Legal

Charge of the freehold properties 111,113,115 Kings

Road Chelsea and land lying between Nos.109 & 111

Kings Road Chelsea dated 25th March 1967

of which particulars were registered with the Registrar of Companies on the (c) 4th day of May 1967 was wholly satisfied on the 24th day of March 1972 the debt for which the charge was given having been paid or satisfied.

Memorandum of Complete Satisfaction of Mortgage or Charge

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

Seal of Company

) 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 Eland Hore Patersons,

25-26 Lincoln's Inn Fields,

London, WC2A 3HF.

NOTE. () margin is reserved for blading and must not be writin across

Company 767976 21

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THE COMPANIES ACTS 1948 TO 1967

-6 JUN1972

BY A COMPANY REGISTERED IN ENGLAND.

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

* " (" y		RADNOR WALK INVESTME	ENTS Limited. *
tt e sited" if	not applicable.	•	6 JUN1972 7
		ş **	•
k - Red b	у	P.O. BOX 297, D	NSTER BANK LIMITED URITIES) PRAPERS GARDENS,
ors r	eference	12, THROGMORTON A	AVENUE, LONDON. E.G.2.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

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

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by do much either directive wile failer of the or by the Company to any proposal section of the ambending or served to subsective, whiches showingly or con-ditionally or supersign to procure a subsective or supersign to procure a superspirent, whicher a basis to procure ambending to the procure and the supersign of the Determination of the presents section in this failure, (8) Limited, a Company registered in England. NATIONAL WESTMINSTER BANK LIMITED DRÅPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.Q.2 벋 Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. PER PRO National Westminster Bank Limited, Signature London, E.C.2. 41, Lothbury, Ŧ RADNOR WALK INVESTMENTS Land lying between 109 and 111 King's Rd, Chelsea. Registered at H.M. Land Registry under title no. LN 43158. sentiure and equipment at any time Short particulars of the Property Mortgaged or Charged. . saced upon or used in or about the A fleating charge over all movesble clant machinery implements ntensils ව PARTICULARS of a MORTGAGE or CHARGE created bysaid property. Amount secured by the Mortgage or Charge. of the Company or contingent to All liabilities Bank Limited future actual Westminster present and National Date and description of the instrument creating or evidencing the Mottgage or Charge. (a) Legal Mortgage dated 31st May, 1972

This margin is reserved for binding.

Authorised Signatory

Designation of position in relation to the Company

S.

Dated the

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,

as the case may be, should be given.

(6) The rate of interest payable under the terms of the Debertures should not be entered.

day of



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

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Moylogi (N. TAYLOR)

Certificate and instrument received by

Assistant Rr, istrar of Companies

Date

Jompany 767976 22

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THE COMPANIES ACTS 1948 TO 1967

-6 JUNI972

BY A COMPANY REGISTERED IN ENGLAND.

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

6	antors reference	P.O. BOX 297, DRAPERS GARDER 12, THROGMORTON AVENUE, LONDOR	NS, N. E.O.2
-	nted by	NATIONAL WESTMINSTER BAN (SEQURITIES)	1
otices i	imited" if not applicable.		A REGISTRATION - 6 JUN1972
(४) द्वार वे भे	ny (RADNOR WALK INVESTMENTS	Limited. *
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PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

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

Limited, a Company registered in England.	(5) Amount or rate per east, of the Com-	and on male either directly or lediteedly but Company to say person in confidential or fut subscribing or spretch or subscribe whether subscribed or conditionally or procuring or spredge to procue subscribing or spredge to procue on subscribing or spredge to conditional, for any of the Delenture included in this Bahura. (9)	NIE		PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2	
	(4)	Namea, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	National Westminster Bank Limited, 41, Lothbury, London, B.C.2.		PER PRO NATIONAL WES DE 12, THROGMOI	Signature Signature
PARTICULARS of a HORTGAGE or CHARGE created by RADNOR WALK INVESTMENTS	(3)	Short particulers of the Property Mortgaged or Charged.	Property known as 111 King's Rd, Chelsea. Registered at H.M. Land Registry under title no. 236520.	A floating charge over all moveable plant mechany by laments utensils funitive safe which is at any time placed upon as uned in or about the said property.		
	(2)	Amount secured by the Mortgage or Charge.	All liabilities of the Company present and future actual or contingent to	National Westminster Bank Limited		
PARTICULARS of a MOF	(1)	Date and description of the intriment creating or evidencing the Mortgage or Charge. (a)	Legal Mortgage dated 31st May, 1972	•	•	

This margin is reserved for binding. (b) The rate of interest, payable under the terms of the Debergues should not be entered.

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Dated the

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

The state of the s

Aumorised Signatory

Designation of position in relation to the Company

day of



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 JALK 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

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Maylogi (N. TAYLOR)

		Certificate and instrument received by		Assistant Registrar of Companies
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à			*	•
r	-9	Date		

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Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

REGISTERED - 6 JUNI972

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

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

1-00-0			
- : : : : : :		RADNOR WALK INVESTMENTS	Limited. *
Limited**	if not applicable.		REGISTRATION OF
sented	by	NATIONAL WESTMINSTER BANK LI (SEGURITIES) P.O. BOX 297, DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.O.	
sentors	s reference		
		PUBLISHED AND SOLD BY WATERLOW & SONS LIMITED,	

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

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NATIONAL WESTMINSTER BANK LIMITED Atomatic perior by the cut of the Commaterial or the byte cut of the Comparts and the cut of the cut of the Company to cut or person to case
by the Company to cut or person to case
to inherity whicher should be a specific to inherity within should be a specifically or corp.
Trocurs enhantition, whither should be procure to the cut of the Company
to conditional for any of the Deformer stefands in the Reference. Limited, a Company registered in England. DRÅPERS GARBENS, 12, THROGMORTON AVENUE, LONDON, E.C.2 Ä Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge. PER PRO National Westminster Bank Limited, Signature London, E.C.2. 41, Lothbury, € RADNOR WALK INVESTMENTS Property known as 113/115
King's Rd, Chelsea, Registered at H.M. Land Registry under title no. 457842 furniture and confiners at pay time placed upon or used in or about the A florting charge over all moveable plant much date in Tements atensils Short particulars of the Property Mortgaged or Charged. ව said property. PARTICULARS of a MORTGAGE or CHARGE created by Amount secured by Mortgage or Charge. or contingent to of the Company Bank Limited All liabilities future actual Westminster present and National ල Date and description of the instrument creating or evidencing the Mortgage or Charga. (a) Legal Mortgage dated 31st May, 1972

This margin is reserved for binding. (6) The rate of interest psyable under the terms of the Defentures should not be entered.

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Dated the

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,

as the case may be, should be given.

Designation of position in relation to the Company



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 RADMON 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 Jestminster Bank Limited	3
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 No. 767976 (N. TAYLOR)	
Certificate and instrument received by Assistant Registrar of Companies	

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Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

REGISTERED - 6 JUNI972

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. *
nited" if not applicable	A Residence of the second seco	REGISTRATION O
	NATIONAL WESTMINSTER BANK L	IMITED
ented by	P.O. BOX 297, DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.	0.2

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

Limited, a Company registered in England.	(5) Amount or min ner cent. of the Com-	maior Allorance or Discount (of say) paid or made either directly or indirectly to the Company to say person in even- effectation of his subsembling or spreads or subsembly surfactor subsembling or ope- dillonally or procarting or agreeting to procarting or agreeting to organize parable subsembling or expensions or exactly or agreeting to
RADNOR WAIK INVESTMENTS Limited, a Company	(*)	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.
py	(3)	Short particulars of the Property Mortgaged or Charged.
RTGAGE or CHAF	(2)	Amount secured by the Mortgage or Charge.
PARTICULARS of a MORTGAGE or CHARGE created	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)

(C)	alsope Alexanes or Diversoring (ff say) paid or made either directly or leaderedly by the Company to say person is one electration of his subsertible was repeated differently or presenting or agreeding the absertible with they also a set of the differently or presenting or agreeding to agreed a presenting or agreeding to agreed a presenting or agreeding to expendituately for any of the presenter facilities in this Baium. (4)	NIL	PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.G.2	Authorised Stanatury
(*)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	National Westminster Bank Limited, 41, Lothbury, London, B.C.2.	PER PRO NATIONAL WES	Signature Designation of position in relation to the Company
<u> </u>	Short particulars of the Property Mortgaged or Charged.	Property known as 20 Chertsey Street, Guildford, Surrey. Registered at H.M. Land Registry under title no. SVI 302286 A floating charge over all moveable plant machizery implements utensils furniture and squigment at any time placed upon or used in or about the said property.		(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., te case may be, whould be viven.
2	Amount secured by the Mortgage or Charge.	All liabilities of the Company present and future actual or confingent to National Westminster Bank Limited		ument, e.g., "Trust De
Ξ	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Legal Mortgage dated 31st May, 1972		(s) A description of the instrum

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

day of

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

This margin is reserved for binding.

Dated the



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

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Mayles

Assistant Registrar of Companies

Certificate and instrument received by

Date

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Company 767976 2

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Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

-6 JUN1972

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

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

e \		
iny	RADNOR WALK INVESTMENTS	Limited
Limited" if not applicable.		ATTURN NETSIBTRATA
sented by	NATIONAL WESTMINSTER BAN (SECURITIES)	
	P.O. BOX 297, DRAPERS GARDE	:no, IN. E.G.2.

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

RADNOR WALK INVESTMENTS

NATIONAL WESTMINSTER BANK LIMITED Limited, a Company registered in England. DRÅPERS GARDENS, 12, THROGNORTON AVENUE, LÖNDON, E.C.2 Ä Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge. National Westminster Bank Limited, Signature 41, Lothbury, London, E.C.2. Ŧ Fropert; known as 347 New King's Road, Fulham, Hammersm; th, Registered at H.M. Land Registry under title no. NGL 20560. placed upon or used in or about the furniture and equipment at any time plant machinery implements attendis A floating charge over all moveable Short particulars of the Property Mortgaged or Charged, 3 said property. PARTICULARS of a MORTGAGE or CHARGE created by. Amount secured by the Mortgage or Charge. or contingent to of the Company Bank Limited future actual Westminster All liabilities present and National હ Date and description of the instrument creating or evidencing the Mortgage or Charge. (c) Legal Mortgage dated 31st May, 1972

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

This margin is reserved for binding. (6) The rate of interest psychie under the terms of the Debentury should not be entered.

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day of

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Dated the

thorised Signatory

Designation of position in relation to the Company



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated th 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

Maylon (N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

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ompany 767 976

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 (f	
Corspany	RADNOR WALK INVESTMENTS Limited. *

te "Limited" if not applicable.

Presentors reference

NATIONAL WESTMINSTER BANK LIMITED
(SEGURITIES)

P.O. BOX 207, DRAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON. E.O.2.

Presentors reference

VATERLOW & SONS LIMITED.

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

[G. A. 8]

()

RADMOR MAIK INVESTMENTS

PARTICULERS of a MORTGAGE or CHARGE orested	RTGAGE or CHAI	RADEON WALK LIVESUABLIN	Limited, 2	Company registered in England.
(1)	(2)		(4)	(5) Amount or rate per cent, of the Com-
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.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	makes Allowing or Departs in any paid or made elitered threshold or made elitered interest in the Company to any person in non-teasurable or account of the endoarding or expension or moserne, whether altered or process relievely to any whether altered to process relievely to any whether altered to or conditions, for any of the Debermen Leaded in this Relieve. (4)
Legal Lortgage dred 4.12.72	All liabilities of the Company present and	28 Old Church Street Zensing on & Chelsea Greater London Registered Hi Land Registry under title no.	On Stered National Westminster Bank Limited, no. London, E.C.2.	NIL
	nume scenarior cor contingent to Mational Westminster Bank Limited	A Georgia charge over all moveable plane and the first tracker through the first over the first tracker of the plane of the plane of the first over the firs		
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,			NATIONAL W	NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORPON AVENUE, LONDON, E.G.2
			•	
(a) A description of the ins	árumeat, e.g., " Prust D	(a) A description of the instrument, e.g., " Trust Deed," " Mortgage," " Debenture," &c.,	Signature Designation of position in the relation to the Company DEC 1977	My County
ss the case may be, chould be gived. (3) The rate of interest usyable	1762. John under the terms of	is case may be, excuid be gived. (3) The rate of interest exvable under the terms of the Debentures should not be entered.	Dated the day of 1111	10 11

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

0

0



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby cer	rtify that a	mortga	ge 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

(B. TAYLOB)

C.69a

V501

(

Number of) Company

RE 27 SEP 1978

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948 to 1967

M111/27567 /

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 aforesuld, 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.

Presentor's Reference

MB/RJ/67452

Presented by-

25 Lincoln's Inn Fields WLY 2AD LONDON, -bondon-WC2A-3FF

Solicitors

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

(P.T.O.

Names,

HAM 51 LON

Date and description of the instrument creating or evidencing the Mortgage or Charge (a) Amount secured by the Mortgage or Charge (Charge (a) Amount secured by the Charge (a) Amount secured by the Charge (Charge (Charge) Amount secured by the Charge (Charge) Short particulars of the Property Mortgaged or Charge (Charge) Charge (a) WHITELANDS HOUSE TITLE Nº LEGAL CHARGE ONE MILLION THREE CHELSEA: LONDON SW3	-	(1)	(2)	(3)
DATE: 215 Land day 10 ONE MILLION THREE HUIDRED THOUSAND POUNDS WHITELANDS HOUSE CHELSEA: LONDON SW3 TITLE NºS TOTLE NºS		Date and description of the instrument	Amount secured by the Mortgage or Chargo	Charged
LEGAL CHARGE ONE MILLION THREE HUNDRED THOUSAND POUNDS WHITELANDS HOUSE CHELSEA: LONDON SW3) THE NOS	 የአጥፑ፥	91 cr (006 42978		Freehold properties known as
			HUNDRED THOUSAND POUNDS	WHITELANDS HOUSE TITLE NO CHELSEA: LONDON SW3 LN 16949.

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

Dated the 21sr day of

Leplember 1978.

⁽b) The rate of Interest payable under the terms of the Detentures abould not be entered.

or Charge created by A Mortgage Limited, Company registered in England (4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Mortgaged or HAMERO LIFE ASSURANCE LIMITED TIZE Nº 51 BISHOPSGATE LN 16949. TIPLE NOS LN 43158 not be written across LN457842 must not be written across must Note.—This margin is reserved for binding and Note.-This margin is reserved for binding and Signature 1078. Designation of Position in relation DIRECTOR se may be, should be given.

to Company



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

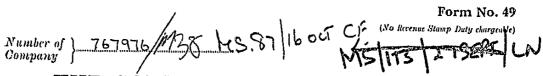
was registered pursuant to section 95 of the Companies Act, 1948, on

the 27th September 1978

Given under my hand at Cardiff the \ \ 4 OCT 1978.

No. 767976	Reference House
	Assistant Registrar of Companies
Certificate and instrument received by	

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Date	



THE CÓMPANIES ACTS 1948 to 1967

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

	(Pursuant to Section 100 of the Companies Act 1048)
Insert here	
Name of the Company	RADNOR WALK INVESTMENTS Limited
REGISTERED	WE PETER GEORGE MARTIN of Beverley Wood Beverley Lane Coombe Hill Kingston on Them
16 OCT1978	a Director of RADNOR WALK INVESTMENTS Limited
	of 330 Malden Road New Malden Surrey
	the Secretary thereof, do solomnly 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	ea Landa Su 3
	day of Splanes
Before	me,
	kutiensens
4	(a) Or Notary Public or Justice of Page
1584 Oy.	The Solicitors' Law Stationers (13 OCT 197) Companies 611
water state of the same	1610

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

Memorandum of Complete Satisfaction of Mortgage or Charge

RADNOR WALK INVESTMENTS Limited
Mortgage dated 31st May 1972 securing all monies to the National Westminster Bank Limited charging land between 109 and 111 Kings Road Chelsea SW3.
arpacamanamanamanamanamanamanamanamanamanam
f which particulars were registered with the Registrar of Companies
on the (c) 6 day of JUNE 1972 was wholly
atisfied on the 7 day of SEPTEMBER 19.78 the debt
for which the charge was given having been paid or satisfied.
In witness whereof the common seal of the Company was hereunto
offixed the 20th day of September 1978
Seal of Company 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 (*xcept 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 WCZA 3HF
(No filing fee payable.)

Number of 3 757976 M39 HS 80 16 OCT CI (No Revenue Stamp Duty chargeable)
Company

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
aegistered	WE PETER GEORGE MARTIN
16 OCT 1978	ofBeverley Wood Beverley Lane Coombe Hill Kingston on Thames a Director of RADNOR WALK INVESTMENTS Limited
Named and the second se	andLAURENCE_PATRICK_BURBRIDGE
	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.
Cerel	eca Landa
the	nd nine hundred and 1978
\$25*\$\$\$\$\$\$\$\$\$\$\$\$\$	Sojicitor.(")
63/	(a) Or Notary Public or Justice of the Peace. (b) Publishing Limbert Oyez-House, 237 Long Lane, London SEI/4RU substitutive 178 (c) 13 OCT 1978 (d) O' Notary Public or Justice of the Peace. (e) Property Publishing Limbert 170 (f) 13 OCT 1978 (p) 13 OCT 1978 (p) 13 OCT 1978 (p) 13 OCT 1978 (p) 14 OCT 1978 (p) 15 OCT 1978 (p) 15 OCT 1978 (p) 17 OCT 1978 (p) 17 OCT 1978 (p) 17 OCT 1978 (p) 17 OCT 1978 (p) 18 OCT 19

Memorandum of Complete Satisfaction of Mortgage or Charge

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RADNOR	ALK INVESTMENTS	Limited		
a Mortgage date	that the registered charge being (*)	to the		
of which particula	s were registered with the Registrar of	Companies		
on the (°)6	day of JUNE 1972	was wholly		
satisfied on the 7 day of SEPTEMBER 19 78 the debt				
for which the char	re was given having been paid or satisfi-	ed.		
	reof the common seal of the Company w	as hereunto		
Seal of Company	Mash	Directors		
(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	/R51		
Elai	d Hore Patersons			
****	25 Lincolns Inn Fields			
	Lor on WC2A 3HF			
(No filing fee payable.)				

23

Number of 3 767976 M ()

Form No. 49

(No Revenue Stamp Duty chargethle)

NEW HS 86 16 OCT CA

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	
REGISTERSD	ofBeverley Wood Beverley Lane C a Director of RADNOR WALK INVESTM	IENTS Limited
1601717	and LAURENCE PATRICK BURBRIDG of 330 Malden Road New Malden	†
And the state of t	the Secretary thereof, do solemnly particulars contained in the Memora hereon are true to the best of our knowled And we make this solemn Declara same to be true and by virtue of Declarations Act 1835.	edge, information and belief.
	18 Carlson	
the	day of September o	Maol
Before	me,	Jan
	Cu titemedia	The same
57	(a) Or Notary Public or Justice of the	Peace. 16/10
F23065,3-6-76	ez Publishing Limited, Oyez House, 237 Long Lane, Lo The Solicitors' Law Stationery Social Companies (11	

Memorandum of Complete Satisfaction of Mortgage or Charge

10011-1011-20-2-4-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1	
RADNOR WALK INVESTMENTS	Limited
hereby gives notice that the registered char a Mortgage dated 31st May 1972 securing National Westminster Bank Limited char	ging 113 to 115 Kings
	4 praifeson ballifes and tibes - passilanda paraticular de la companya de la companya de la companya de la comp
of which particulars were registered with t	
on the (')6 day of JUNE	
satisfied on the 7 day of SEPTEM	
for which the charge was given having bee	
In witness whereof the common seal of	the Company was hereunto
affixed the 200 day of Sept	, .
Seal of Company	Directors
	h*Secretary
 (b) A description of the instrument(s) creating or avid "Charge," "Debenture," clo., with the date there charge was a "Series of Debentures" or "Debe- by resolution," together with the date of the reso (c) The date of registration may be confirmed from the in the case of a series of debentures) from the instrument(s) registered. 	Cortificate of Registration and (except
Presented by Prese	ntor's Reference 6/R51
25 Lincolns Inn	Fields
London WC2A 3	HF \
(No filing fee paya	ble.)



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The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M122/31006LN



	For official use	Company number
		7679
Name of Company		

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

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

984

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 423 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

Presentor's dame, address and reference (If any):

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

Presentor's Reference and/or telephone number

01-278 4477

Ima oritinal ratarana

For official use Mortgage section

REGISTERE

3 10CT 1984

Post room



Page 1

		Please do r write in this binding me
The sum of £76000 togeth accrued held by the Bank in the name of the Bank re the Company	on an account	Please com legibly, ore in black tyr bold block
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rticulars as to commission, allowance or discount		- '
will or pro ational Westminster Bank PLC ng's Cross House 0 Pentonville Road, Longst N1 9HL	Please see notes below.	4
gned	Date 2 1 0 CT 1994	
	· · · · · · · · · · · · · · · · · · ·	

Please complete legibly, pretyrably in black type, or bold block lottering



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 $\stackrel{\sim}{\sim} 8 \text{ NOV } 1984$

No. 767976

AMCTONEO
R. M. GROVES

an authorised officer

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	·	d
Certificate and instrument received by		
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1



THE COMPANIES ACTS 1948 TO 1981

THE COMPANIES ACTS 1948 TO 1981 Fully 27 Memorandum of complete satisfaction of mortgage or charge



	of mortgage or charge MS4/28 MAT/CF
lease do not	For official use Company number
vrite in this linding margin	M 4 2 767976
**	Name of company
leane complete	RADNOR WALK INVESTMENTS
agibly, preferably n black type, or	Limited*
delete li nappropriate	Particulars to be verified
A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given. It insert brief details of property \$Tho date of registration may be confirmed from the certificate of rogistration and	The above-named company hereby gives notice that with respect to the registered charge being [t
(except in the case of a series of debentures) from the registration stamp affixed to	authorised by resolution dated
the instrument(s) registered	19the debt for which the charge was given was wholly paid or satisfied on
For verification	
see overleaf	
,	
· · · · · · · · · · · · · · · · · · ·	
	Presentor's name, address and reference (If any): Mortgage section Post room
Blick 12 Yo	Rothenberg & Noble FECISTERED 12 MAY 1786
¥	Time critical reference

6400 2018

×			
The above-named con	pany hereby gives notice that	t with respect to the regis	tered charge being
,t	dated	19*] [a	series of Depentures
unnorised by resolution	on dated	*] secured on pr	operty‡
	ere registered with the Regist	racol Companies on	
of which particulars w	ers registered with the charge was given w	as wholly paid or satisfied	on
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			•
	uitaina ahaya partici	ılare relating	
Declaration ve	rify:ng above particu I mortgage or charge	; ilais iciating	
			vanies Act 1976
Pursuant to section	100 of the Companies Act 1946	s as amended by the Comp	James Act 1970
Name of company			
			·
	RADNOR WALK INV	Lateral -	Limited*
	41,		· · · · · · · · · · · · · · · · · · ·
ं जन्मन्त्र	EORGE MARTIN		
We, PETER G	OOD, BEVERLEY LANE,	COOMBE HILL KING	STON UPON THAME
V		au au	1
SURREY	, .	La discrete of the s	hove-named company
	DAMPTON DIEDEDTOCE	a director of the a	and a combant
and LAURENC	CE PATRICK BURBRIDGE 330 MALDEN ROAD, NEW	MAT.DEN SURREY	ERRI
of GLENESK,	330 WHIDEN KOND, WAM	MUDDEN DOMMA	1-4-1/
1 Ch	f, do solemnly and sincerely de arges entered above are true to make this solemn declaration	the best of our knowledg conscientiously believing t	the same to be
true and by virtue	of the provisions of the Statu	tory Declgrations Act 183	35.
Declared at 1Ca	dozan Cati	Declarant	s sign here
Y A	molar Sw1	1 CAW)	* '
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thethousand nine hund	5a, 0,1	1	
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A Commissioner to	or Oaths**	*\3	
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I A Al Jordan & Sc	nphirology: 7 ons Limited Company Fermation and Informa 47 Brunswick Place, London N1 6EE, Tolopho	non services, Simil hers and Poinispers ine: 01-2533030 T ;lex: 261010	

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Please complete legibly, preferable in blacktype, or bold block folleri

•deletë 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 briet details of property

\$The date of registration made confirmed from the certificate of registration and (except in the case of a serie of debentures) from the registration stamp affixed the instrument registered.

¶insert number of charges

or Notary Public or Justice of the Peace or Splicitor having the powers conferred on a Commissione for Oa,"s

page 2



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COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



MITI ZEMAR CF

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

* insert full hame of company

Го	the	Registrar	of	Companies
----	-----	-----------	----	-----------

Name of company

For official use

Company number

767976

RADNOR WALK INVESTMENTS LIMITED

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 beowing 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 effered 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

d.M

626/3

Presentor's nar address and reference (if u. OSWALD MICKSON COLLIER & CO ESSEX HOUSE ESSEX

STRAND

WC2R 3AQ

(Ref: REO)

STREET

LONDON

Time critical re rence

For official Use
Mortgage Section

Post room

COMPANIES REGISTRATION

(2 3 MAR 1988

M OFFICE 8

Page 1

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 sy 302286 under Title, No. 44113

Frease do not write in this margin

Please comple legibly, prafers in black type, bold block lett

Particulars as to commission allowance or discount (note 3)

None

Signed

Date

18th March 1988

On behalf of [ROMPEDX][chargee]

t delete as appropriate

Notes

- 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 maus 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.
- If any or the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheat.



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 700 1968

No. 747976

R. M. GROVES an authorised officer

Certif	icate and	j inst	rume	nt re	cei	ved	by	,
	.Post							
Date		14	-188	₹	•••	• • •	•	



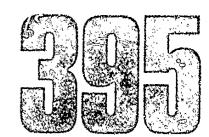
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Companies Form No395

Particulars of a mortgage or charge

Pursuant to section 305 of the Companies Act 1985

M48



Company number

Please complete	
legibly, preferabl	y
in black type, or	
bold block letteri	no

*Insert full name of company

To Begister of	AND AND AND AND A

		767976
Name of Company		
RADNOR WALK INVEST	MENTS 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

For official use

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

National Westminster Bank PLC			
41 Lolhbury	78. 2007-01-01-01-01-01-01-01-01-01-01-01-01-01-		
London	4	EC2P 2BP	Hillians and the state and a second of the s

Precum of's name, address and reference (if any)

National Westminster Bank PLO S- curities Section king's Cross House 200 Pentanville Road London N1 G-II

> Presenter's Revience and/or telephone number

01-210 Blob 10

Time critical reference

For official use Martuage shetian

Post rhom





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so properly here:auther decembers the Lichart Land the process of sale the and trapition with a webso characters and expenses at any time.			
dased upon or used in or about the corporty viz	14		
	Please complete legibly, preferably in black type, or bold block lettering		
28 Old Church Street Chelsea Registered at H M Land Registry under title number LN 125090			
Particulars as to commission, allowance or discount			
per pro National Wesuminster Bank PLC Please see notes below.			
King's Cross House 200 Pentsnville Road, London N1 9HL Signed Date			
On behalf of mortgages			
Notes	.		
(a) A description of the instrument, sg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given (b) The rate of interest—ayable under the terms of the Debentures should not be entered.	,		



OF A MORTGAGE OR CHARGE

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

I horsely contains that a mortgage or sharge dated the 15th July 1988 and created by RADNOR WALK INVESTMENTS LIMITED

for securing all moneys now due, or he eafter 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 1986

Given where my hand at the Compunion Registration Office, careful the $-11~{\rm M}^{-1}{\rm Reg}$

W. 707576

Certificate and instrument received by

an authoraced of less

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Companies Form No395

Perticulars of a mortgage or charge

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*Insart full name of company

To Register of Europain (For official use Company number
Name of Company	1-1-1-1-1 767976
. KADNOR WALK INVES	TMEN" LIMITED
Manager (s word)	TO THE RESIDENCE OF THE PARTY O
Date of the charge	
!5 July 1988	
description of the instrument creating (or evidencing the charge
LEGAL MORTGAGE	
LEGAL MORTGAGE	
	arna
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge National Westminster Bank PLC

> For official use landing section

41 Lothbroy Lundon Postcode EC2P 2EF

Presentar's nume Lodress and reference ('any)

National Westminster Bank PLC Securities Section King's Cross House 230 Pentonville Ress THE 1N uction 1

> Presenter's Reference and/or leiept and number

50-30-14

01-29 8705 6

Post room

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Time critical reference

Notes

Signed

On behalf of mortgagee \$\mu_{\text{con}}\$

to) A description of the instrument, eg 'Trust Deed', 'Mostgage', 'Debenture', etc, as the case may be, should be guen

of 1.16 1988

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



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

I nevery certify that a mortgage or charge dated the 15th July *988 and created by RADNOR WALK INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time recruing 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 where my name at the companies Registration Office, Carcuff the $11\ M^{-1}$ 138

No. 767976

Certificate and instrument received by

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Particulars of a mortgage () charge

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*Insert full name of company

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RADNOR WALK INVEST	MENTS LIMITED		بدرجي مستبندنا

Date of creation of the charge

To Register of Companies

Name of Company

15 July 1988

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgige or charge

All habilities of the Company present and future actual and/or contingent to National Westminster Bank Pt.C

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

National Westminster Bank FLO 41 Lethbury London Postcode | ECCP 28P

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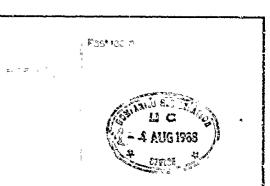
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National Westminster Bank PLC Securities Section King's Cress House 200 Pentenville Read London N I 9RL

> Precentor's Reference and fer telephone number

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26 Old Church Street Chelsea	
Particulars as to commission, allowance or discount	
Nil	
per pro National Westminster Bank PLC Please see notes below. King's Cross House 200 Pentenville Road Condon N1 9Ht	
Signed Date - ANG MARK On behalf of Liengarine Colors	
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- (b) The -ale of interest payable unifor the terms of the Debentures should not ce entered



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

I releby certaly that a mortgage of charge dated the 15th July 1988 and created by RADNON 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

Civen under my hand at the Companies Registration Office, Carolif the 11 AUS 1888

Ne. 707570

Certificate and instrument received by

on authorized officer

Date 6/8 15

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

* insert full name of company

T۸	the	Red	istrar	of (Com	nani	ies
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For official use Company number 767976

Name of company

RADNOR WALK INVESTMENTS LIMITED

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 **Postcode** SN1 1EL SWINDON

Presentor's name address and

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

RJM/PVB/03613

Time critical reference

reference (if any):

For official Use Mortgage Section

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

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Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date 16th January, 1989

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

t delete as appropriat

Notes

- 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.



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 RADNOR 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, Caralle the $2.7\ \text{JAN }1989$

No. 767976

R. M . 75

Certificate and instrum	nent received by
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Date2/:	>
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COMPANIES FORM NO. 395

Particklars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





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

insert full name of company

				_	
Τo	the	Registrar	of	Com	panies

Name of company

For official use

Company number

757976

,	Radnor	Walk	Investments	Limited
	Varanor	MOTIC	THACQCHOTIO	<u> </u>

Date of creation of the charge

day of

19674

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

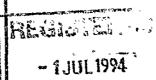
Presentor's name address and reference (if any):

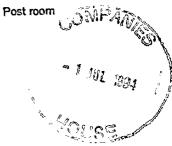
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The Royal Bank of Scotland plo Securities Section (England and Wales) DX710284 Manchester 3

Time critical reference

For official Use Mortgage Section





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

Please do not write in this margin

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

- 2 Ey way of fixed charge:-
 - 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.
 - The present or future goodwill of any business carried on at the property described above by or on 2.3 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 61614

Duly Authorised Official

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

† delete as appropriate

Notes

- 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 preation 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.
- 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 depentures 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.

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.

R. M. GROVES

for the Registrar of Companies



COMPANIES FORM No. 403a

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



Please do not write in this margin

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

Company number For official use To the Registrar of Companies 16019 Please complete legibly, preferably in black type, or Name of company bold block lettering sour Investments * Insert full name of company Pexer George martin. 36 Walpole Street Cheises London [a director] [the-secretary]-[the-administrator] [the-administrative-receiver] to f the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been t Delete as appropriate paid or satisfied in [full][part]f ‡ Insert a Date and Description of charge‡ description of the instrument(s) Name and address of [chargee][trustee for the debenture holders] Hambro Ufe creating or evidencing the charge, og 'Mortgage', Assurance Ud Whitelands House TIN LNIE, 49 'Charge', 'Debenture' etc Short particulars of property chargedø FIH § The date of And I make this solemn declaration conscientiously believing the same to be true and by virtue of the and 111-115 kings Road and The C registration may be confirmed from the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief Declarant to sign below Declared at 13 Radner Walk details of property

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

Presentor's name, address and reference (if any): NOIBELRAD - Geotland ple

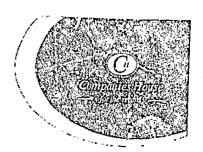
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For official use 26 JUL 1994

OYEZ The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 300

1987 Edition .93 F25273 5010406





Crown Way Cardiff CF14 3UZ

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.

CO WANY INFORMATICA SUPPLIED BY COMPANIES HOUSE

Me parties house is a registry of commany off. The We carry out basic checks to make sino that decomings the page many complete find and signed, but words in the statutory power or capability threefly the accuracy of the information that companies study us to accept all information that companies delive, to us in great faith and place if on the public record should not be taken to indicate that Companies House has vertical or validated it in any way.