

THE COMPANIES ACTS 1948 to 1967

REGISTERED

30 OCT 1968

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

Pursuant to section 96 of the Companies Act 1948.

Insert the
Name of the
Company

Exclusive Office Cleaning

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.

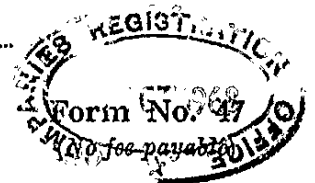
Presented by—

Presentor's Reference GPT

Hambros Bank Limited,

67 Pall Mall

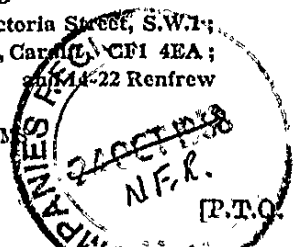
LONDON, S.W.1.



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, CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 24-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



PARTICULARS of a Mortgage

Exclusive Office Memorandum

(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>21st October, 1968</p> <p>Debenture</p>	<p>£100,000.</p> <p>All monies due or to become due from company to the chargee on any account whatsoever.</p>	<p>Floating charge on assets of company.</p> <p>First floating charge on The Company's undertaking and all other property and assets of the company whatsoever and wheresoever both present and future including any uncalled capital.</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 23rd

day of October

1968 .

Mortgage or Charge created by
 Mortgage Office Limited, a Company registered in England

	(4)	(5)
<p>engaged or</p> <p>pany.</p> <p>pany's</p> <p>ty and</p> <p>r and</p> <p>ture</p> <p>Note.—This margin is reserved for binding and must not be written across</p> <p>Note.—This margin is reserved for binding and must not be written across</p>	<p>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge</p> <p>MARBROS BANK LIMITED.</p> <p>67 FALL MALL,</p> <p>LONDON, S.W.1.</p>	<p>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 subscription, whether absolute or conditional, for any of the Debentures included in this Return (5)</p>

106

should be given.

Signature

Designation
 of Position
 in relation
 to Company

DEPUTY MANAGER



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st October 1968**
and created by **EXCLUSIVE OFFICE CLEANING LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **30th October 1968**

Given under my hand at London the **4th November 1968**

No. **800206**

Certificate and mortgage received by

M. J. Cooper.....

.....⁵.....

Date **5-11-68**.....

Assistant Registrar of Companies

C.69a

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.

EXCLUSIVE CLEANING (HOLDINGS)

*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.

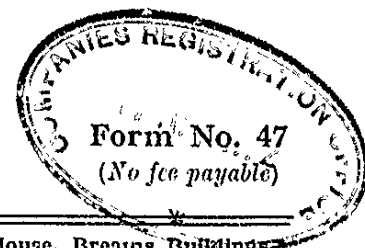
Presented by—

Presentor's Reference D/BC/CRE/CO

MASTARLANES

DOLGATE HILL HOUSE

LONDON EC4R 2JG



Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breains Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

OF

No. 17 of the Co. (Incorporated)

(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
6 th April 1972 Debenture	£75,000	Floating Charge On Undertaking And All Property And Assets And Uncalled Capital

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 6th day of April 19 72.

Limited, a Company registered in England

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

Amount or value for each of the
Mortgages or Debts (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Borrowings included in this Return (b)

Knight Hill Finance Company Limited
21 Ellerton Road.
Wimbledon,
London, S.W.20.

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

Signature .

Designation
of Position
in relation
to Company }

David Lunn.

DIRECTOR



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **6th April 1972**
and created by **EXCLUSIVE CLEANING (HOLDINGS) LIMITED** for securing
£25,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th April 1972**

Given under my hand at London the **17th April 1972**

No. **800206**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **17/4/72**.....

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

EXCLUSIVE CLEANING (HOLDINGS)

Limited

REGISTERED
12 SEP 1972

WE DAVID JOHN WELLS
of "OLYMPIA" 94 WILKINSON ROAD HANFORD, L14 6TS
a Director of EXCLUSIVE CLEANING (HOLDINGS) Limited
and ARMONY GEORGE BERRY
of 27, BAYNES CLOSE LIVERPOOL L12 8DD
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 22 College Hill
in the City of London

the 7th day of September

One thousand nine hundred and seventy
-two

Before me,

R. W. Pearson

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W1R 9HG;
55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool, L2 5RF; 28-30 John Dalton Street, Manchester, M3 6HR; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6H

22
Memorandum of Complete Satisfaction of Mortgage
or Charge

EXCLUSIVE CREDIT (HOLDING)

Limited

hereby gives notice that the registered charge being ^(a)

A DEBENTURE STOCK 6TH APRIL 1972

of which particulars were registered with the Registrar of Companies
on the ^(c) 11TH day of APRIL 1972 was wholly
satisfied on the 5TH day of JULY 1972 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 7th day of September 1972



David Evans
.....
..... } Directors

Q. Perry
..... 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

Presenter's Reference..... E9

Widdash & Co.

23, College Hill, E.04R 2RY.

(No filing fee payable.)

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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.

*Insert the
Name of the
Company*

EXCLUSIVE CLEANING (HOLDINGS)

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—

Presentor's Reference

JRL...

Norton, Rose, Botterell & Roche,

Kempson House, Camomile Street,

Bishopsgate, London EC3A 7AN...

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PARTICULARS of a Mortgage

EXCLUSIVE CLEANING

(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>Single Debenture dated 30th November 1972</p> <hr/> <p>* of the Company (in all cases whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety) together with interest to date of repayment, commission, discount and other bankers charges including legal costs, disbursements and expenses.</p>	<p>All money and liabilities now or hereafter due, owing or incurred by the Company to the Bank or for which it may be or become liable to the Bank on any current or other account or otherwise in any manner whatsoever and all obligations and liabilities to the Bank matured and unmatured to which it is now or shall for the time being be subject including inter alia any payment made by the Bank under Guarantees or Indemnities given for or at the request of the Company or other loans, acceptance or other credits or advances made to or for the accommodation or at the request</p> <p style="text-align: center;">64A</p> <p style="text-align: center;">*</p>	<p>First - the freehold and leasehold property of the Company (if any) both present and future and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.</p> <p>Secondly - the full benefit of all stocks, shares or other interests both present and future of the Company in Exclusive Office Cleaning Limited and in any company which is or may hereafter become a subsidiary (as defined by Section 154 of the Companies Act 1948 or any enactment amending or replacing that section) of the Company and the full benefit of all stocks, shares and securities which or the certificates of which are now or may at any time hereafter be lodged with the Bank or held by the Bank or its agents or transferred to the Bank or its nominees or registered in the name of the Bank or its nominees including all rights in respect of or incidental thereto and all stocks, shares, rights, moneys or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option or otherwise to or in respect of any of the same including all dividends paid thereon.</p> <p style="text-align: center;">+</p>

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

Dated the 7th day of December, 1972.

Mortgage

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or Charge created by

(HOLDINGS) Limited, a Company registered in England

(4)

(5)

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

At cost or rate per cent. of the (a) premium, Advance 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)

Hambros Bank Limited,
41 Bishopsgate,
London EC2P 2AA.

NFL

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

+ Thirdly - the goodwill and uncalled capital of the Company both present and future.
Fourthly - the undertaking and heritable property and all other property and assets, ^{of the Company} whatsoever and wheresoever both present and future.
The Charge created by the Debenture is as regards the premises first, secondly and thirdly described a Fixed First Charge (and as regards all those parts of the premises first described now vested in the Company shall constitute a Charge by way of Legal Mortgage thereon) and as to the premises fourthly described shall be a First Floating Charge but so that the Company shall not without the prior consent in writing of the Bank create any Mortgage, Debenture, Charge or Pledge upon or permit any lien to arise on or affect any part of the premises fourthly described ranking either in priority to or pari passu with the Charge created by the Debenture and shall have no power without such prior consent to factor or otherwise assign or deal with any book or other debts or securities for money now and from time to time due or owing to the Company otherwise than by getting in and realising the same in the ordinary course of business nor to part with, sell or dispose of the whole or any substantial part of its undertaking, property or assets except by way of sale in the usual course of trading and for the purpose of carrying on its business.

1072.

he, should be given.

Signature *Mantel Rose Bottrell & Procter*

Designation
of Position
in relation
to Company) Solicitors for Hambros Bank Limited

26/A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 30th November 1972
and created by ANDU IV COMPANY (PRIVATE) LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 8th December 1972

Given under my hand at London the 25th January 1973

No. 570206

N. Taylor

(N. TAYLOR)
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 21/1/73

Number of Companies } 800206/32

8/CF/44/24/M

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act



Insert the Name of the Company

EXCLUSIVE CLEANING (HOLDINGS) 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—

Presentor's Reference MAN/BS

D.O. Humphris - Norman

1-17 Brompton Lane

5/11/76 London W4 2RW



2225
7.10

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

800206

PARTICULARS of a Mortgage

Exclusive Cleaning (Holdings)

(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
Debenture dated <i>1st November</i> 1976	All money and liabilities which may be due owing or incurred by the Company to the Mortgagees by reason of its obligations under an Agreement dated 26th October 1976 between the Mortgagees (1) Middleton Brothers Limited (2) the Company (3) D.J. Evans (4)	Floating Charge on all freehold and leasehold property of the Company (if any) present and future, fixtures, fixed plant and machinery all present and future stocks shares and interest in Brengreen Holdings Limited and any subsidiary company present and future, goodwill and uncalled capital, all the undertaking heritable property and assets of the Company whatsoever and where- soever both present and future.

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

 Dated the *First* day of *November* 19 *76*

(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.

or Charge created by

Limited, a Company registered in England

(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)
Reckitt & Colman Products Limited, 1/17 Burlington Lane, London W.4 2RW.	

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.....D. O. Humphreys - Norman.....

Designation of Position in relation to Company } Solicitors to the Company.

M 32



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st November 1976**
and created by **EXCLUSIVE CLEANING (HOLDINGS) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Reckitt & Colman Products Limited**

on any account whatsoever **under the terms of an Agreement dated**
26th October 1976

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th November 1976**

Given under my hand at London the **19 NOV 1976**

No. **800206**

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date *19/11/76*

REGISTERED

Form No. 49

17 JUL 1978

(No Revenue Stamp Duty chargeable)

MS 229/17 JUL CF

Number of } 800206
Company }

/M33

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 } EXCLUSIVE CLEANING (HOLDINGS) Limited

WE MR. DAVID EVANS
of LITTLE RADLEY, MACKERYE END, HARPENDEN, HERTS.
a Director of EXCLUSIVE CLEANING (HOLDINGS) Limited
and MR. ANTHONY BERRY

of "THE OUTLOOK", 94, WHEATHAMPSTEAD ROAD, HARPENDEN, HERTS.
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 61 Cheapside
London EC2

the 16th day of June

One thousand nine hundred and sixty eight

David Evans
Anthony Berry

Before me,

M. C. Gawn

M. C. Gawn

A Solicitor.(a)

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

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The Solicitors' Law Stationery Society, Limited.



Memorandum of Complete Satisfaction of Mortgage or Charge

EXCLUSIVE CLEANING (HOLDINGS) Limited

hereby gives notice that the registered charge being (b) a Debenture dated 30th November 1972.

of which particulars were registered with the Registrar of Companies on the (c) 8th day of December 1972 was wholly satisfied on the 7th day of April 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 16th day of June 1978



[Signature] } Directors
[Signature] }
[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 M/MF

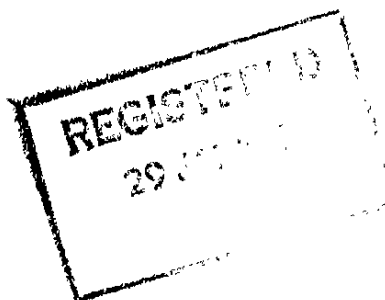
LAWRENCE GRAHAM MIDDLETON (Solicitors)
3 LLOYDS AVENUE,
LONDON, EC6N 3ER
SOLICITORS

(No filing fee payable.)

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

No. of Company 800206/M 34M11 29 JAN 1979

THE COMPANIES ACTS, 1948 to 1967

D/W/ 860167PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95. of the Companies Act, 1948.*Name
of
Company

EXCLUSIVE CLEANING (HOLDINGS)

Limited.

369.

Presented by

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

[C. A. 8]

54. LOMBARD STREET, LONDON, EC3P 3AH

29/1

Particulars of a Mortgage or Charge created by EXCLUSIVE CLEANING (HOLDINGS) 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 "True Value" of the Property Mortgaged or Charged, as determined by the Company, or ascertained by valuation, whether absolutely or conditionally or provisionally, or ascertained by agreement between the Company and the Mortgagee or Person entitled to the Charge, as the case may be, in this behalf.
<p>FURTHER GUARANTEE & DEBENTURE. 22nd January 1979 by the Company and BRENGREEN INVESTMENTS LTD/BRENGREEN MANAGEMENT SERVICES LTD/BRENGREEN EXCLUSIVE FURNISHINGS LTD/EXCLUSIVE OFFICE CLEANING (CYMRU) LTD/EXCLUSIVE OFFICE CLEANING (NORTHERN) LTD/ EXCLUSIVE CLEANING & MAINTENANCE (CITY) LTD/EXCLUSIVE CLEANING & MAINTENANCE (THAMES VALLEY) LTD/ EXCLUSIVE CLEANING AND MAINTENANCE SYSTEMS (LONDON) LTD/EXCLUSIVE CLEANING & MAINTENANCE (HAMPSHIRE) LTD/ EXCLUSIVE CLEANING & MAINTENANCE (SOUTHERN) LTD/EXCLUSIVE CLEANING & MAINTENANCE (MIDLANDS) LTD/ROYSTAN FACTORY SERVICES LTD Supplemental to the principal deed dated 31.3.78.</p>	<p>All monies now due or hereafter to become due or accruing due from the Company and/or all or any of its Companies in whatever manner and in whatever way.</p>	<p>(e) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; (f) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; (g) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company; (h) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company; (i) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whomever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.</p>	<p>BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH</p>	

FOR BARCLAYS BANK LIMITED.

Signature M. J. L. L. MANAGER,

Designation of position in relation to the Company COMPANY AND CERTAIN INFORMATION SHEET

20 JAN 1979

Dated the _____ day of _____ 19____

(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 **22nd January 1979**
and created by **EXCLUSIVE CLEANING (HOLDINGS) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company ~~to~~ and/or all or any of the other Companies named
therein to Barclays Bank Limited
on any account whatsoever

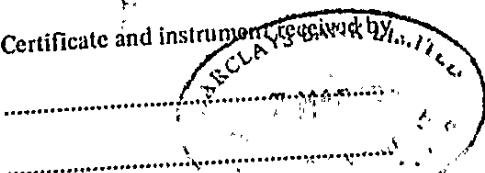
was registered pursuant to section 95 of the Companies Act, 1948, on
the **29th January 1979**

Given under my hand at Cardiff the **6 MAR 1979**

No. **800206**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by



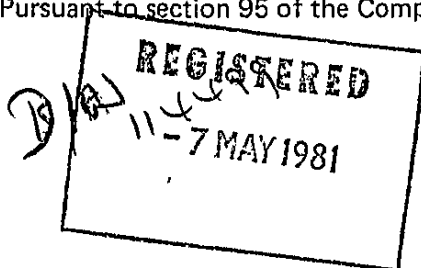
Date.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M

Please do not
write in this
binding margin

For official use

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

Company number

800206 / 135

Name of Company

EXCLUSIVE CLEANSING SERVICES

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

GUARANTEE & DEBENTURE
dated 22nd April 1981 by the Company and
BRENGREEN (HOLDINGS) LTD/EXCLUSIVE CLEANSING SERVICES LTD/EXCLUSIVE CLEANING GROUP LTD/EXCLUSIVE CLEANING & MAINTENANCE (CITY) LTD/EXCLUSIVE CLEANING & MAINTENANCE (HAMPSHIRE) LTD/EXCLUSIVE CLEANING & MAINTENANCE (ESSEX) LTD/EXCLUSIVE CLEANING & MAINTENANCE (MIDLANDS) LTD/EXCLUSIVE CLEANING & MAINTENANCE (SOUTHERN) LTD/EXCLUSIVE CLEANING & MAINTENANCE (THAMES VALLEY) LTD/EXCLUSIVE CLEANING AND MAINTENANCE SYSTEMS (LONDON) LTD/EXCLUSIVE OFFICE CLEANING (CYMRU) LTD/EXCLUSIVE OFFICE CLEANING (NORTHERN) LTD/BRENGREEN MANAGEMENT SERVICES LTD/BRENGREEN EXCLUSIVE FURNISHINGS LTD/BRENGREEN LEASING & RENTALS LTD/EXCLUSIVE WINDOW CLEANING LTD/EXCLUSIVE WINDOW CLEANING (NORTHERN) LTD/E.M.G. PROPERTY SERVICES LTD/JOBMART LTD/JOBMART (NORTH) LTD/ROYSTAN FACTORY SERVICES LTD/GROSVENOR CLEANING SERVICES LTD/H.K. CLEANING SERVICES LTD/RADNER PROPERTIES LTD/UNIVERSAL CLEANING AND MAINTENANCE SERVICES LTD/EXPRESS CLEANING & MAINTENANCE LTD/HARROW & BESSBOROUGH WINDOW CLEANING SERVICE LTD/DAYWACK SERVICES LTD/BAKER WALKER & ROBE LTD/

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK LIMITED

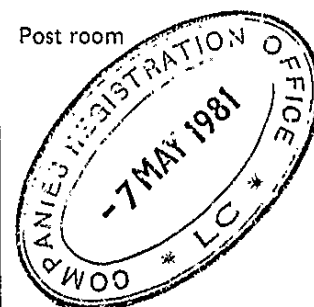
54 LOMBARD STREET
LONDON, EC3P 3AHPresentor's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK LIMITED
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
binding margin



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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into its account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged by it and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK LIMITED

Signed

Date

- 7 MAY 1981

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

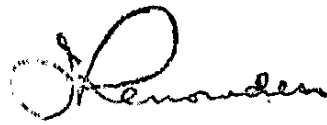
I hereby certify that a mortgage or charge dated the **22nd April 1981**
and created by **EXCLUSIVE CLEANSING SERVICES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company ~~to~~ **and/or all or any of the other companies**
named therein to Barclays Bank Limited
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th May 1981**

Given under my hand at Cardiff the **[16 JUL 1981]**

No. **800206**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....

M

THE COMPANIES ACTS 1948 TO 1981

**Memorandum of complete satisfaction
of mortgage or charge**

MS172/25 FEB/CK

49Please do not
write in this
binding margin

For official use

Company number

m316

800206



Name of company

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

EXCLUSIVE CLEANSING SERVICES LIMITED

*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§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.For verification
see overleaf**Particulars to be verified**

The above-named company hereby gives notice that 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_____ was wholly satisfied on _____ 19_____ the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† a cross
guarantee and debenture dated 22 January 1979] [a series of Debentures
authorised by resolution dated _____ 19_____] secured on property ‡ and assets
present and future including uncalled capital, goodwill and bad debts
together with all buildings and fixtures and fixed plant and machinery.
of which particulars were registered with the Registrar of Companies on § 29 January
1979 was wholly satisfied on 22 April 1981 the debt for which the
charge was given having been paid or satisfied

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

BRENGREEN MANAGEMENT SERVICES LIMITED
FLEXTIME HOUSE, 233 HIGH STREET,
WALTHAM CROSS, HERTS., EN8 7HG
TELEPHONE: WALTHAM CROSS 39757/9
TELEX : 28426

For official use
Mortgage section

REGISTERED

24 FEB 1983

Post room

2701
25/2

In witness whereof the common seal of the company was hereto affixed the Eight
day of February 1983

Signed [Signature]
P. W. Capner
E. Amies

Directors
Secretary

Seal of Company

AUTHORISED SIGNATORY OF
BRENGREEN MANAGEMENT SERVICES LTD.

Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

EXCLUSIVE CLEANSING SERVICES LIMITED

We, DAVID JOHN EVANS
of 61 CHEAPSIDE LONDON EC2U 6AX

a director of the above-named company
and ERAYSON ANDREW AMIES an authorised signatory
of BRENGREEN MANAGEMENT SERVICES LIMITED
233 HIGH STREET WATLING CROSS HERTS

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf 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 61 CHEAPSIDE
LONDON EC2U 6AX

the Seventeenth day of February one
thousand nine hundred and Eighty Three

before me PETER CARER

A Commissioner for Oaths

Declarants sign here

[Signature]

AUTHORISED SIGNATORY OF
BRENGREEN MANAGEMENT SERVICES LTD.

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

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

For official use

M 127/9 NOV 1984

Company number

800206

Name of Company

EXCLUSIVE CLEANSING SERVICES

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

DEBENTURE

2nd November 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section

REGISTERED

9 NOV 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)


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write in this
binding margin



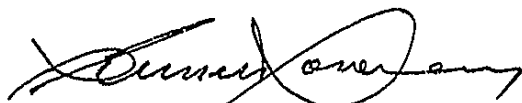
Please complete
legibly, preferably
in black type, or
bold block lettering

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK  PLC

Signed



Date

Designation of position in relation to the company:

MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

8 NOV 1984



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 2nd November 1984
and created by EXCLUSIVE CLEANSING SERVICES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
9th November 1984

Given under my hand at the Companies Registration Office,
Cardiff the 29 NOV 1984

No. 800206

R. M. Groves
R. M. GROVES

an authorised officer

Certificate and instrument received by

.....
.....
Date



C.69a

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

MS 236/25 Sep/84

49

Please do not
write in this
binding margin

For official use

Company number

M318

800206

Name of company

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

EXCLUSIVE CLEANSING SERVICES LTD

*delete if
inappropriate1 A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.2 Insert brief
details of
property3 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.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [t 9
guarantee & debenture dated 22 April 1981 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ±
see document M35 for details
of which particulars were registered with the Registrar of Companies on 5 7 May
1981 was wholly satisfied on 2 November 1984 the debt for which the
charge was given having been paid or satisfied

M35

The above-named company hereby gives notice that the registered charge being [t _____
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 5 _____
19 ____ was wholly satisfied on _____ 19 ____ the debt for which the
charge was given having been paid or satisfied

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

BRENGREEN MANAGEMENT SERVICES LIMITED
FLEXTIME HOUSE, 233 HIGH STREET,
WALTHAM CROSS, HERTS., EN8 7HG
TELEPHONE: WALTHAM CROSS 39757/9
TELEX: 28426

For official use
Mortgage sectionREGISTERED
20 SEP 1985

Post room

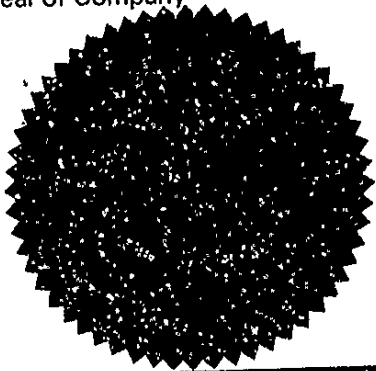
24/47
page 1 25/9

Time critical reference

In witness whereof the common seal of the company was hereto affixed the Sixteenth
day of September 1985

Signed _____
_____ } Directors
_____ }
AUTHORISED SIGNATORY OF
BRENGREEN MANAGEMENT SERVICES LTD. Secretary

Seal of Company



Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

EXCLUSIVE CLEANSING SERVICES LTD

We, CHRISTOPHER JOHN PARSONS
of 233 HIGH STREET, WALTHAM CROSS HERTS

_____ a director of the above-named company
and GRAYSON ANDREW AMIES, AUTHORISED SIGNATORY
of BRENGREEN MANAGEMENT SERVICES LTD
of 233 HIGH STREET, WALTHAM CROSS HERTS

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf 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 61 Cleapside
London
EC2Y 6AY

on Sixteenth day of September one
thousand nine hundred and Eighty five

before me P. Faber

A Commissioner for Oaths P. Faber

Declarants sign here

[Signature]
[Signature]

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

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

MS 237/25 Sep/ct

49

Please do not
write in this
binding margin

For official use

Company number

M1319

800206



Name of company

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

EXCLUSIVE CLEANSING SERVICES LTD

*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§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.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† 9
debenture dated 1 November 1976 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡
see document M32 for details
of which particulars were registered with the Registrar of Companies on § 5 November
1976 was wholly satisfied on by 31 March 1983 the debt for which the
charge was given having been paid or satisfied

M32

The above-named company hereby gives notice that the registered charge being [† 9
debenture dated 21 October 1968 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡
see document M15 for details
of which particulars were registered with the Registrar of Companies on § 30 October
1968 was wholly satisfied on by 31 March 1983 the debt for which the
charge was given having been paid or satisfied

M15

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

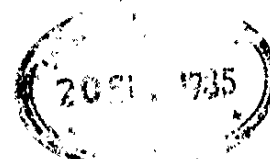
BRENGREEN MANAGEMENT SERVICES LIMITED
FLEXTIME HOUSE, 233 HIGH STREET,
WALTHAM CROSS, HERTS., EN8 7HG
TELEPHONE: WALTHAM CROSS 39757/9
TELEX: 28426

For official use
Mortgage section

Post room

REGISTERED

20 SEP 1985



Time critical reference

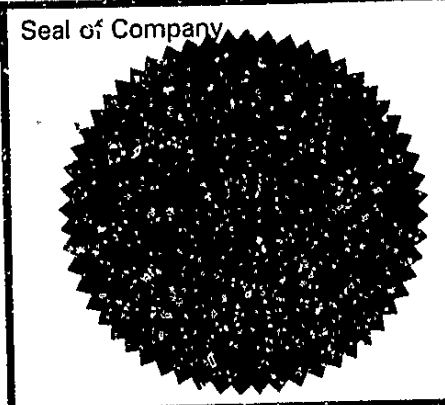
24/48 page 1 25/9

In witness whereof the common seal of the company was hereto affixed the Sixteenth
day of September 1985

Signed _____
_____ } Directors

AUTHORISED SIGNATORY OF
BRENGREEN MANAGEMENT SERVICES LTD. Secretary

Seal of Company



Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

EXCLUSIVE CLEANSING SERVICES LTD

We, CHRISTOPHER JOHN PARSONS
of 233 HIGH STREET, WALTHAM CROSS HERTS

_____ a director of the above-named company
and GRAYSON ANDREW AMIES, AUTHORISED SIGNATORY
of BRENGREEN MANAGEMENT SERVICES LTD
of 233 HIGH STREET, WALTHAM CROSS HERTS

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to TWO charges (insert number of charges) entered overleaf 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 61 Deepside
London
EC2V 6AX
the Sixteenth day of September one
thousand nine hundred and Eighty Five
before me [Signature]
A Commissioner for Oathst P. faber

Declarants sign here

[Signature]
[Signature]

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