

129

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE
created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

NAME OF COMPANY

HARP HEATING LIMITED

Presented by:—

Peard Son & Webster
of 6 Park Street
Croydon CR9 1TY

W.
1/9
2157

27/9

COMPANIES REGISTRATION
26 SEP 1968
OFFICE 15



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

I hereby certify that a mortgage or charge dated the **18th September 1974**
and created by **ILARP HEATING LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **27th September 1974**

Given under my hand at London the **2nd October 1974**

No. **817560**

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date **2-10-74**

No. of
Company

817560

M35

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to Section 95.

Name
of
Company

HARP HEATING

Limited.

Presented by

8/7/74

A



2839



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **11th November 1975**
and created by **WIND INVESTING LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **24th November 1975**

Given under my hand at London the **27th November 1975**

No. **B17560**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **27 Nov 1975**

27 Nov 1975

Number of } 817560
Company }

m
42
36

REGISTERED

18 AUG 1978

Form No. 47
(No fee payable)

M123/18 AUG LN

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

HARP HEATING

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 1940.)

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—

Paisner & Co.,

44, Bedford Square,

London, WC1B 3DU.

Presenter's Reference 36

↓ PML



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4/36



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th August 1978
and created by **HARP HEATING LIMITED**

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

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th August 1978

Given under my hand at Cardiff the 20 SEP 1978

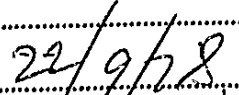
No. 817560


R. F. N. CHAPMAN

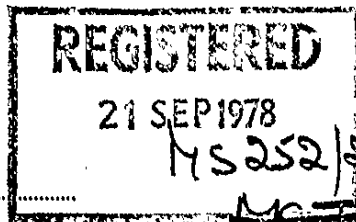
Assistant Registrar of Companies

Certificate and instrument received by

..... 

Date..... 

Feby 29



Form No. 49

Number of }
Company }

817560

/M37

No Revenue Stamp Duty chargeable

THE COMPANIES ACTS 1948 to 1976

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

HARP HEATING

Limited

WE GEOFFREY ERNEST THURSTON GRANTER

of Doghurst, Limpsfield, Surrey.

a Director of HARP HEATING Limited

and ROY ST. JOHN HAYES

of Robertsbridge, Sussex.

a Director

~~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 Mow Heme

London Wall

London EC2

the 15th day of August

One thousand nine hundred and seventy eight

Ch. Clerk

[Signature]

[Signature]

PM 21/9

Before me,

[Signature]

A Solicitor. (")

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



Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB
The Solicitors' Law Stationery Society, Limited.



Companies 611

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

(No filing fee payable.)

M

Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

M/S 7 / 13 Oct / W.

For official use

1738

Company number

817560

Name of company

HARP HEATING

Limited*

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

*delete if
inappropriate

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

‡Insert brief
details of
property

§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 [† a
floating charge dated 15th August 1978] [a series of Debentures
authorised by resolution dated 19xxxxx] secured on property ‡ the
undertaking and all property and assets present and future including
uncalled Capital
of which particulars were registered with the Registrar of Companies on § 18th August
1978 was wholly satisfied on 26th April 1982 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
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

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

McKenna & Co.,
Inveresk House,
1 Aldwych,
London, WC2R 0HF

DMF/MCF

For official use
Mortgage section

REGI

12 OCT 1982

Post room

COMPANIES REGISTRATION
12 OCT 1982

Time critical reference

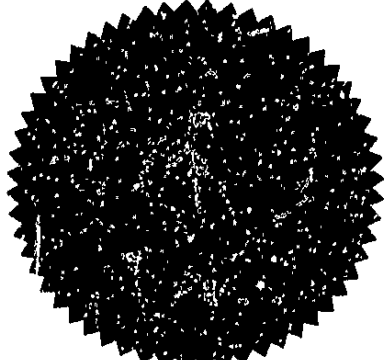
13/10

5719

In witness whereof the common seal of the company was hereto affixed the 6th
day of October 1982
Signed

CRETECHUTE
[Signature]
[Signature] } Directors
[Signature] 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

HARP HEATING
Limited*

*delete if
inappropriate

We, GEOFFREY ERNEST THURSTON GRANTER
of "Doghurst", Gaults Lane, Lerpeld, Surrey

_____ a director of the above-named company
and David John Kenneth Greggains
of 56 Pensford Avenue, Kew, Richmond, Surrey.

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 WELLERS (SOLICITORS)
39 CHATTERTON ROAD
BROMLEY, KENT
BR2 9QW.

Declarants sign here

the 6th day of October one
thousand nine hundred and eighty two

CRETECHUTE
[Signature]

before me [Signature]
A Commissioner for Oaths

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

C. J. MARTIN
A SOLICITOR EMPOWERED
TO ADMINISTER OATHS.

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

817560

M209-24 OCT LN

47

Please do not
write in this
binding margin

For official use

Company number

M 39

817560

Name of Company

HARP HEATING

Limited*

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

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

Legal Charge made 21st October 1983 between Harp Heating Limited of the one part and Midland Bank plc of the other part

Amount due or owing on the mortgage or charge

All moneys and liabilities which now are or shall at any time hereafter be due owing or incurred to Midland Bank plc by United Heating Services Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses and all moneys and liabilities which shall at any time hereafter be due owing or incurred by Harp Heating Limited to Midland Bank plc under the provisions of the said Legal Charge

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

Midland Bank plc whose registered office is at Poultry, London, EC2P 2BX.

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

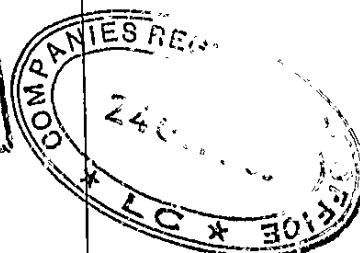
McKenna & Co.,
Inveresk House,
1 Aldwych,
London,
WC2R 0HF
(Ref: 31HA/CLJ

For official use
Mortgage section

REGISTERED

24 OCT 1983

Post room



Time critical reference

OF 8362442

4350

24/10.

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

Land on the south east side of Goldsel Road Swanley Kent registered at
H.M. Land Registry with freehold title absolute under title number
K92697 **1K 555134**

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

Signed

McKenzie & Co

Date 21st October 1983

Designation of position in relation to the company Solicitors

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st October 1983
and created by HARP HEATING LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
24th October 1983

Given under my hand at the Companies Registration Office, Cardiff the 24th 1983

No. 817560


an authorised officer

Certificate and instrument received by

V. P. W. ...

.....

Date 10.11.1983.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M188/24 Oct/83

(2)

47

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block letteringdelete if
inappropriate

For official use

M 40

Company number

817560

Name of Company

HARP HEATING

Limited*

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

Legal Charge made 21st October 1983 between Harp Heating Limited of the one part and Midland Bank plc of the other part

Amount due or owing on the mortgage or charge

All moneys and liabilities which now are or shall at any time hereafter be due owing or incurred to Midland Bank plc by United Heating Services Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses and all moneys and liabilities which shall at any time hereafter be due owing or incurred by Harp Heating Limited to Midland Bank plc under the provisions of the said Legal Charge

1090

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

Midland Bank plc whose registered office is at Poultry, London, EC2P 2BX

24/10
Presentor's name, address and
reference (if any):

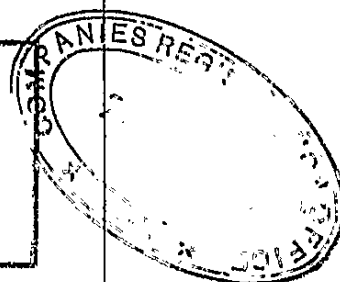
McKenna & Co.,
Inveresk House,
1 Aldwych,
London,
WC2R 0HS
(Ref: 31HA/CLJ)

For official use

Mortgage section

Post room

RECEIVED



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

Land on the south east side of Goldsel Road Swanley Kent registered at
H.M. Land Registry with freehold title absolute under title number
K92897

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

Signed McKenna, Co

Date 21st October 1983

Designation of position in relation to the company Solicitors

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.

740



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st October 1983
and created by HARP HEATING LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
24th October 1983

Given under my hand at the Companies Registration Office, Cardiff the 24th October 1983

No. 817560


an authorised officer

Certificate and instrument received by

K. P. Murphy per Mr. McKenna. e. l. e

Date 10.11.1983

C.69a

M

1316-6
395/A8a

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

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

To the Registrar of Companies

M 414 C .

For official use

Company number

[] [] [] []

817560

Name of company

* UNITED HOUSE LIMITED

Date of creation of the charge

25 SEPTEMBER 1991

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

Fixed and Floating Charge dated

25 SEPTEMBER 1991

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Presentor's name address and
reference (if any)
MIDLAND BANK PLC
CENT SECURITIES CENTRE
WHITEFRIARS
RAVEL WALK
LINTERSBURY
LINTERS CT1 2JP

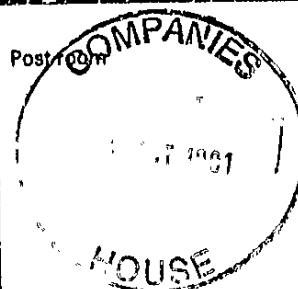
Time critical reference

For official Use
Mortgage Section

REGISTERED

11 OCT 1991

Post room



Short particulars of all the property mortgaged or charged

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and all goodwill and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

(a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or

(b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or

(c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

25.9.91

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated 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 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 25th SEPTEMBER 1991
and created by UNITED HOUSE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th OCTOBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 16th OCTOBER 1991

No. 817560

POST

16.10.91

DM

an authorised officer

C.69a