

# THE COMPANIES ACTS 1948 to 1967

REGISTERED

10 DEC 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*

FAIRHOLME ESTATES (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.)

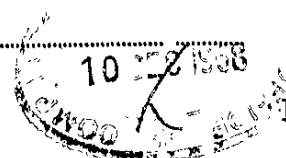
Section 96 (3) of the Companies Act 1948 provides that :—

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 D1113/AM..*

MACFARLANES  
DOWGATE HILL HOUSE,  
LONDON, E.C.4.



Form No. 47  
(No fee payable)

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 ; and 14-22 Renfrew  
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(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
Assignment dated 28th November 1968	<del>£10,000</del> All moneys due or to become due from Robt. Hawkins (Con- tractors) Lim- ited to the Bank <del>£10,000</del> <del>£10,000</del> <del>£10,000</del>	By Assignment an Agreement of 4th October 1966 made between the Mortgagor (1) and Geoffrey Brew- ster (Holdings) Limited (2) for the carrying out of works of con- struction at Mulberry Nursery Mulberry Lane, Goring more par- ticularly specified in the Agree- ment and the full benefit thereof

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 29th day of November 1968.

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

(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 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  
Debentures included in this Return (b)

Goulston Banking Corporation Limited.

51 Grosvenor Street,

London, W.1.

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

Signature.....

Designation  
of Position  
in relation  
to Company }

Solicitors to the Mortgagees



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

I hereby certify that a mortgage or charge dated the **28th November 1968**  
and created by **FAIRHOLME ESTATES (HOLDINGS) LIMITED** for  
securing all monies due or to become due from **Robert Hawkins**  
**(Contractors) Limited** to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948 on the  
**10th December 1968**

Given under my hand at London the **16th December 1968**

No. **830036**

Certificate and mortgage received by  
.....  
.....  
.....  
Date ..... **16/12/68** .....

*[Signature]*  
Assistant Registrar of Companies

Number of  
Company

*S 30036. / 44*

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967

REGISTERED  
23 JUL 1973

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

FAIRHOLME ESTATES (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.

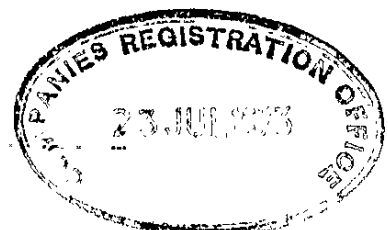
Presented by—

Presentor's Reference 23

PAISNER & CO.,

24 BEDFORD SQUARE W.C.1.

*580-7091*



# PARTICULARS of a Mortgage

## FAIRFOLME ESTATES (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
16th July 1973 Legal Charge	all monies owing on the account of the company together with interest costs charges and expenses	All that piece of land situate at the rear of Valley Road Dovercourt, Essex as the same is shown edged red on the plan attached to a Conveyance dated 4th December 1970 made between Leonard Frederick Rose and others (1) and Harwich Dock Co.Ltd. (2)

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

Dated the 16th day of July

19 73.

Limited, a Company registered in England

(4)

(5)

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

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)

CANNON STREET ACCEPTANCES LIMITED of  
51 Grosvenor Street London W.1.

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

Signature.....

Designation  
of Position  
in relation  
to Company

Solicitors for the Company.



144A

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **16th July 1973**  
and created by **FAIRHOLME ESTATES (HOLDINGS) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Cannon Street Acceptances Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **23rd July 1973**

Given under my hand at London the **26th July 1973**

No. **830036**

*N. Taylor*  
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

*a. Bence*  
.....  
.....

Date *30/7/73*  
.....



# THE COMPANIES ACTS 1948 to 1967

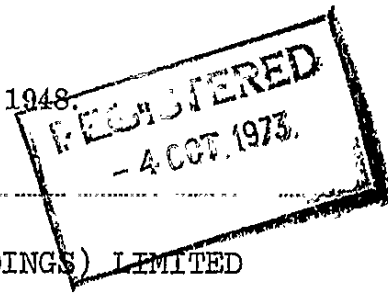
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

FAIRHOLME ESTATES (HOLDINGS) LIMITED

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—

69

PAISNER & CO.

16

24 BEDFORD SQUARE

Presenter's Reference

23

W.C.1.

# PARTICULARS of a Mortgage

FAIRHOLME ESTATES (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
24th September 1973 Legal Charge	all monies together with costs charges expenses and interest owing on the account of the company	182,182a,184 and 186 Walsgrave Road, Coventry as the same is registered at H.M. Land Registry with Title Absolute under Title No.WK 201814

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

Dated the 24th day of September

19 73

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)
CANNON STREET ACCEPTANCES LIMITED of 51 Grosvenor Street London W.1.	

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

*Permer*



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

I hereby certify that a mortgage or charge dated the 24th September 1973  
and created by **FAIRHOLME ESTATES (HOLDINGS) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Cannon Street Acceptances Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 4th October 1973

Given under my hand at London the 10th October 1973

No. 830036

*M. Taylor*  
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

..... *J. S. King* .....

.....

Date ..... *11/10/73* .....

776.

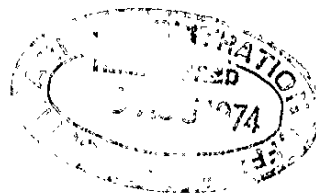
No. of  
Company

830036

52

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

FAIRHOLME ESTATES (HOLDINGS)

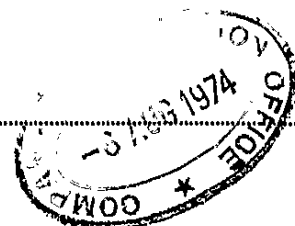
Limited.

Presented by

Midland Bank Limited

36 Poultry

London EC2R 8HD



FAIRHOLME ESTATES (HOLDINGS)

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
<p>Mortgage dated 31st July 1974</p>	<p><del>All moneys now due or hereafter to become due on from time to time owing from the Company to the Bank on any account whatsoever</del></p> <p>All moneys which shall at any time be owing to the Bank by Fairholme Estates (Holdings) Limited under a Facility Letter from the Bank to the Company dated 26 July 1974 and accepted by the Company on 26 July 1974 or under that Facility Letter as the same may from time to time be varied by agreement between the Company and the Bank</p> <p>69 A X E      200</p>	<p>Freehold land hereditaments and premises being or situate at 182/6 Walsgrave Road Coventry</p> <p><i>[Handwritten signature]</i></p> <p>All the undersigned do hereby certify that the above is a true and correct copy of the original as the same appears in the books of the said Company.</p> <p><i>[Handwritten signature]</i></p> <p>Conyng</p>

This Margin is to be reserved for Binding.

(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.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Dated the

21<sup>st</sup>

day of

July

19

14



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

I hereby certify that a mortgage or charge dated the 31st July 1974  
and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED  
for securing all monies due or to become due from  
the Company to the Chargee under the terms of the charge

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 6th August 1974

Given under my hand at London the 9th August 1974

No. 830036

Certificate and instrument received by

*Assistant Registrar of Companies*

.....  
..... **B. ANDERTON** .....

Date ..... 9 AUG 1974 .....



(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property mortgaged or charged.
Mortgage dated 4th October 1974	<p><del>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever</del></p> <p>All moneys which shall at any time be owing to the Bank by Fairholme Estates (Holdings) Limited under a Facility Letter from the Bank to the Principal dated 26 July 1974 and accepted by the Principal on 26 July 1974 or under that Facility Letter as the same may from time to time be varied by agreement between the Principal and the Bank</p> <p>69</p> <p>A. the com</p> <p>E.</p>	Freehold lands hereditaments and premises situate and being land at Valley Road Dovercourt Essex together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Under the terms of the  
charge

This Margin is to be reserved for Binding.

Limited, a Company registered in England.

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5)  <small>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.</small>
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Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Dated the fourth day of October 19 74

54



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th October 1974  
and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED for  
securing all monies due or to become due from the Company  
to the Chargee under the terms of the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 11th October 1974

Given under my hand at London the 16th October 1974

No. 830036

*N Taylor*

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by  
..... A. B. ANDERTON

..... 17 OCT 1974  
Date .....

776.

No. of  
Company

30006

55

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

FAIRHOLME ESTATES (HOLDINGS)

Limited.

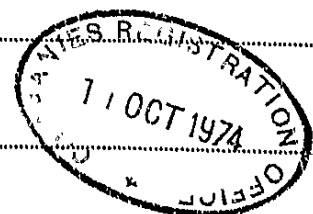
Presented by

Midland Bank Limited

27-32 Poultry,

London EC2A 2BX

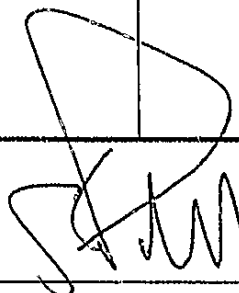
21.10.70



(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property mortgaged or charged.
Mortgage dated 4th October 1974	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.  69A	Freehold land hereditaments situate and being land at Valley Road Dovercourt Essex

This Margin is to be reserved for Binding.

(4)  Names, Addresses and Descriptions of the Mortgages 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.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.



Signature \_\_\_\_\_

Designation of  
position  
in relation  
to the  
Company.

*Director*

Dated the fourth day of October 19 74



55

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 4th October 1974  
and created by FAIRHOLME ESTATES (HOLDINGS) 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 11th October 1974

Given under my hand at London the 10th October 1974

No. 830036

*N Taylor*  
N TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

..... **A. B. ANDERTON** .....

Date ..... **16 OCT 1974** .....

776.

No. of  
Company

853056

56

Form No. 47.

# THE COMPANIES ACTS 1948 to 1967

REGISTERED

- 4 NOV 1974

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

Pursuant to Section 95.

Name  
of  
Company

Fairholme Estates (Holdings)

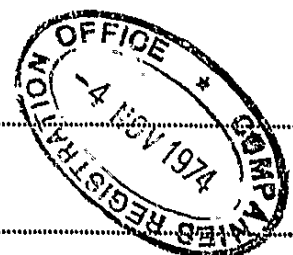
Limited.

Presented by

Midland Bank Limited,

26-32 Poultry,

London, E.C. 2.





Fairholme

(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2)  Amount secured by the Mortgage or Charge.	(3)  Short particulars of the Property mortgaged or charged.
Mortgage dated 29 October 1974	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises being or situate at 182 182a 184 and 186 Halsgrave Road Coventry Warwickshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof  <i>Land Cert. Title No 201814</i>

This Margin is to be reserved for Binding.

(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.
---	---

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

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Director

Dated the twenty ninth day of October 19 74



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

I hereby certify that a mortgage or charge dated the **29th October 1974**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **4th November 1974**

Given under my hand at London the **7th November 1974**

No. **830036**

  
**D. J. MARTIN.**

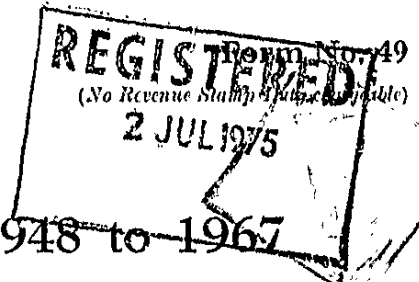
*Assistant Registrar of Companies*

Certificate and instrument received by

.....  
.....

Date .....

er of } .....830036 / M 57  
my }



# THE COMPANIES ACTS 1948 to 1967

ation verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

here } FAIRHOLME ESTATES (HOLDINGS) LIMITED  
Now of the }  
Company } ..... Limited

WE Solomon Stanton Potel  
of 4, Denning Close, NW8 9PJ  
a Director of Fairholme Estates (Holdings) Limited  
and Grace Margaret Smith  
of 3, Ashurst Road, Cockfosters, 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 8 Bolton Street,  
London, W1

the 3rd day of December,

One thousand nine hundred and seventy  
four.

Before me,

A Commissioner for Oaths. (a)

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

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

# Memorandum of Complete Satisfaction of Mortgage or Charge

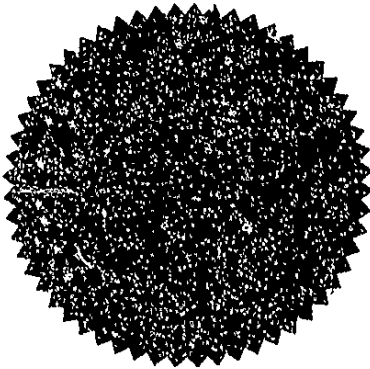
.....FAIRHOLME ESTATES (HOLDINGS) LIMITED.....

.....Limited

hereby gives notice that the registered charge being <sup>(b)</sup>.....a Legal.....  
Charge dated the 24th day of September 1973 ✓

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup>.....4th.....day of October.....19 73 was wholly  
satisfied on the.....2nd.....day of October.....19 74 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.....31st.....day of.....October.....1974.....



*[Handwritten signature]*

.....} Directors

*[Handwritten 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

Presenter's Reference.....26/ME/71667

.....Messrs. Paisner & Co.,.....

.....44 Bedford Square,.....

.....London WC1B 3DU.....

(No filing fee payable.)

20

(2)

umber of } .....830036..... / M 58  
mpany }

REGISTERED Form No. 49  
(No Revenue Stamp, Duty chargeable)  
2 JUL 1975

# 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)

sert here  
ime of the  
mpany } .....  
FAIRHOLME ESTATES (HOLDINGS) Limited

WE <sup>1</sup> Solomon Stanton Potel  
of 4, Denning Close, NW8 9PJ  
a Director of FAIRHOLME ESTATES (HOLDINGS) Limited  
and Mrs. Grace Margaret Smith  
of 3, Ashurst Road, Cockfosters, 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 8, Bolton Street,  
London, W.1.

the 3rd day of December,

one thousand nine hundred and  
seventy-four

Before me,

A Commissioner for Oaths. (a)

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

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

83 00 36

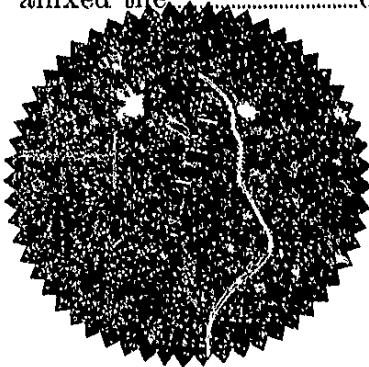
## Memorandum of Complete Satisfaction of Mortgage or Charge

FAIRHOLME ESTATES (HOLDINGS) Limited

hereby gives notice that the registered charge being (b) Assignment dated 28th November 1968

of which particulars were registered with the Registrar of Companies on the (c) 10th day of December, 1968 was wholly satisfied on the 31st day of October, 1974 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 31st day of October, 1974



*[Signature]*

Directors

*[Signature]*

Secretary

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

Presented by

Presentor's Reference 26/ME

Messrs. Paisner & Co.,

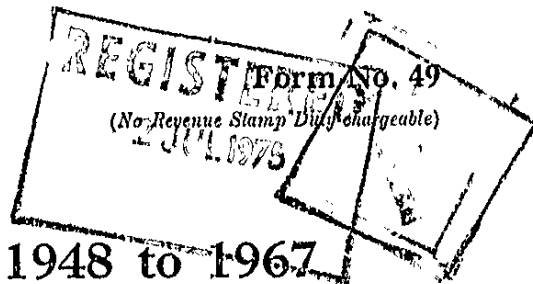
44, Bedford Square,

London, WC1B 3DU

(No filing fee payable.)

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

Number of } 830036 / M 59  
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)

I certify here }  
Name of the }  
company } FAIRHOLME ESTATES (HOLDINGS) Limited

WE Solomon Stanton Potel  
of 4, Denning Close, NW8 9PJ  
a Director of FAIRHOLME ESTATES (HOLDINGS) Limited  
and Grace Margaret Smith  
of 3, Ashurst Road, Cockfosters, 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 8 Bolton Street,  
London, W.1

the 3rd day of December,

One thousand nine hundred and  
seventy four

Before me,

A. Commissioner for Oaths. (a)

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



Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of  
The Solicitors' Law Stationery Society, Limited.



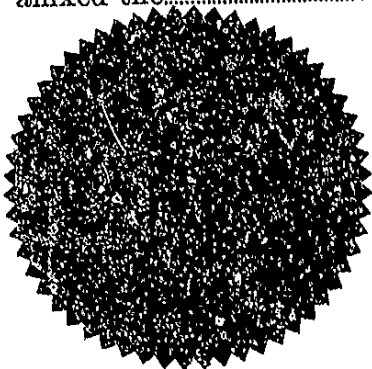
# Memorandum of Complete Satisfaction of Mortgage or Charge

FAIRHOLME ESTATES (HOLDINGS) Limited

hereby gives notice that the registered charge being <sup>(b)</sup>.....  
a Legal Charge dated 16th July 1973

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup>23rd day of July 1973 was wholly  
satisfied on the 22nd day of August 1974 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 31st day of October 1974



*[Signature]*

Directors

*[Signature]*

Secretary

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

Presented by

Presentor's Reference.....26/ME/94706

Messrs. Paisner & Co.,

44 Bedford Square,

London W.C1B 3DU

(No filing fee payable.)

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

M8246/Dec 18/CF

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 830036 / M 60  
Company }

~~M8110/1100 22/CF~~

## THE COMPANIES ACTS 1948 to 1967

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

Insert here  
Name of the  
Company } FAIRHOLME ESTATES (HOLDINGS) Limited

WE Solomon Stanton Pote  
of 15, Berkeley Street, London, W1X 6DU  
a Director of Fairholme Estates (Holdings) Limited  
and Grace Margaret Smith  
of 3, Ashurst Road, Barnet, 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 8 Bolton Street,  
London, W1Y 8AU

the First day of November

One thousand nine hundred and seventy-  
nine

Before me,

A Commissioner for Oaths. (a)

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

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The Solicitors' Law Stationery Society, Limited.

Companies 611



[P.T.O.]

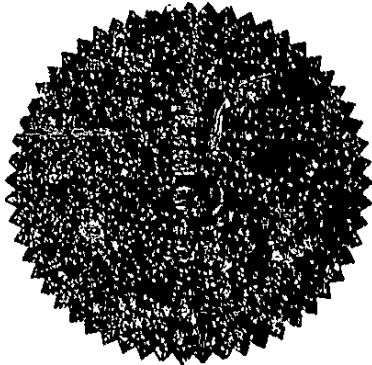
F20913-9.1.73

# Memorandum of Complete Satisfaction of Mortgage or Charge

FAIRHOLME ESTATES (HOLDINGS) Limited

hereby gives notice that the registered charge being (b).....  
Charge dated 4th October, 1974 over Freehold  
Land at Valley Road, Dovercourt Essex given in favour of Midland  
Bank Limited under the terms of a facility letter dated 26th July  
1974<sup>1</sup> Ref. 54.  
of which particulars were registered with the Registrar of Companies  
on the (c).....11th.....day of October.....1974.....was wholly  
satisfied on the 7th day of August.....1979 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 First day of November 1979



*[Signature]*

Directors

*[Signature]*

Secretary

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

Presented by:

Presentor's Reference.....

S. STANTON & CO.,

CHARTERED ACCOUNTANTS,

15, BERKELEY STREET,

(No filing fee payable.)

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

## THE COMPANIES ACTS 1948 TO 1980

## Particulars of a mortgage or charge subject to which property has been acquired

Pursuant to section 97 of the Companies Act 1948

Please do not  
write in this  
binding marginPlease complete  
legibly, preferably  
in block type, or  
bold block lettering

Name of company

Faicholme Estates (Holdings)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Legal Charge dated 11th August, 1978

Amount owing on security of the mortgage or charge £20000

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

GUARDIAN ASSURANCE PLC of Royal Exchange,  
London, E.C.3.

Short particulars of the property mortgaged or charged

4 Broadfield Parade,  
Glengall Road, Edgware,  
Middlesex.

Continue overleaf as necessary

Presenter's name, address and  
reference (if any):Paisner & Co.,  
Bouverie House,  
154 Fleet Street,  
LONDON, EC4A 2DQ.

6/44895

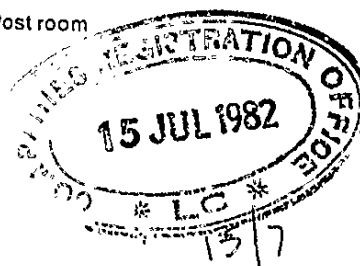
Time critical reference

For official use  
Mortgage section

REGISTERED

15 JUL 1982

Post room



Short particulars of 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

Date of the acquisition of the property 30th June, 1982

Signed [Signature] Date 13th July 1982

Designation of position in relation to the company Director

**Notes**

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Regulations 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 20,000 -- --

secured on property acquired by **FAIRHOLME ESTATES (HOLDINGS) LIMITED**

on the **30th June 1982**

was registered pursuant to section 97 of the Companies Act, 1948, on

the **15th July 1982**

Given under my hand at Cardiff the

**27 JUL 1982**

No. **830036**

*[Signature]*  
J. C. GOWDEN

*Assistant Registrar of Companies*

Certificate and instrument received by

..... *[Signature]* .....

Date.....

..... *21/8/82* .....

## THE COMPANIES ACTS 1948 TO 1980

**Particulars of a mortgage or charge subject to which property has been acquired**

Pursuant to section 97 of the Companies Act 1948

Please do not  
write in this  
binding marginPlease complete  
legibly, preferably  
in block type, or  
bold block lettering\*delete if  
inappropriate

M220/155VH/LN

For official use

Company number

M 62

830036

Name of company

Fairholme Estates (Holdings)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Legal Charge dated 24th October 1978 and Further Charge  
dated 5th April 1979

Amount owing on security of the mortgage or charge

350,000 in total

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

ROYAL LIVER TRUSTEES LIMITED of  
Royal Liver Building, Pier Head,  
Liverpool.

Short particulars of the property mortgaged or charged

Freehold land at Blackhouse Lane, NOW KNOWN AS LITTLE LONDON,  
Newport, Isle of Wight. AUTHORIZED BY  
G J HAYHURST

Continue overleaf as necessary

Presenter's name, address and  
reference (if any):Paisner & Co.,  
Bouverie House,  
154 Fleet Street,  
LONDON,  
EC4A 2DQ.

6/44895

Time critical reference

For official use  
Mortgage section

REC-77

15 JUL 1982



15/2

Short particulars of 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

Date of the acquisition of the property 25th June, 1982.

Signed  Date 13th July 1982

Designation of position in relation to the company Director

**Notes**

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc. as the case may be, should be given.
- 2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Regulations 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



M62



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 350,000

secured on property acquired by FAIREOLME ESTATES (HOLDINGS) LIMITED

on the **25th June 1982**

was registered pursuant to section 97 of the Companies Act, 1948, on

the 15th July 1982

Given under my hand at Cardiff the

27 JUL 1982

Alfred

### J. RENOWDEN

No. 830036

Assistant Registrar of Companies

Certificate and instrument received by

70 hte

\*\*\*\*\*

Date..... 28/6/11

**C.69b**

2

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M141/180PT-LN

47

Please do not  
write in this  
binding margin

For official use

Company number

M141/180PT-LN

830036

Name of Company

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

Fairholme Estates (Holdings)

Limited\*

\*delete if  
inappropriate

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

Legal Charge dated 27th August 1982

Amount due or owing on the mortgage or charge

†Insert name  
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by  
† the Company in any way whatsoever  
and by the Mortgagor under the provisions of the Legal Charge.

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

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

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

PAISNER & CO.  
SOLICITORS  
BOUVIERIE HOUSE  
154 FLEET STREET  
LONDON EC1A 2DQ.

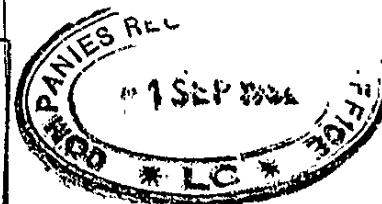
6/44895

For official use  
Mortgage section

Post room

REGISTERED

- 1 SEP 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Freehold land known as Nos 1/35 Cambridge Yard Cambridge Road  
Hanwell Middlesex.

TITLE NO. NGL 204982.

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

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

NIL

Signed

Date 27.8.1982  
Director

Designation of position in relation to the company

### 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 **27th August 1982**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **1st September 1982**

Given under my hand at Cardiff the **7 SEP 1982**

No. **830036**

**J. RFNOWDEN**

Assistant Registrar of Companies

Certificate and instrument received by

..... *for [unclear]* .....

..... *10/9/82* .....

Date .....

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M142/1 Sept 47

47

Please do not  
write in this  
binding margin

For official use

Company number

M142

830036.

Name of Company

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

Fairholme Estates (Holdings) X

Limited\*

\*delete if  
inappropriate

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

Legal Charge dated 27th August 1982

Amount due or owing on the mortgage or charge

†Insert name  
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by  
† the Company in any way whatsoever  
and by the Mortgagor under the provisions of the Legal Charge

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

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

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

PAYROLL CO.  
SOLICITORS  
BOULEVARD HOUSE  
154 FLEET STREET  
LONDON EC4A 3DF

6/44895

For official use  
Mortgage section

Post room

1 SEP 1982



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 letters

Freehold land and hereditaments being 90 and 91 Blackfriars Road,  
Southwark London. site of 31 to 39 Ufford Street Southwark, London  
and site of 80 Gray Street, Southwark, London.

Title Numbers:- 212909, 235489, 225909.

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

NIL

Signed

Date

27. 8. 1982

Designation of position in relation to the company

### 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.

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 letters

Freehold land and hereditaments being 90 and 91 Blackfriars Road,  
Southwark London. site of 31 to 39 Ufford Street, Southwark, London  
and site of 80 Gray Street, Southwark, London.

Site Numbers:- 212909, 235489, 225909.

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

NIL

Signed

Date

27. 8. 1982

Designation of position in relation to the company

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 **27th August 1982**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **1st September 1982**

Given under my hand at Cardiff the **17 SEP 1982**

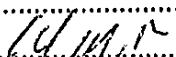
No. **830036**

**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

M143/1 sept-LN

47

Please do not  
write in this  
binding margin

For official use

Company number

M143

830036.

Name of Company

Fairholme Estates (Holdings) Limited.

Limited \*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

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

Legal Charge dated 27th August 1982

Amount due or owing on 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

and by the Mortgagor under the provisions of the Legal Charge.

†Insert name  
of Principal

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

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

Presentor's name, address and  
reference (if any):PAISNER & CO.  
SOLICITORS  
BOUVEN & F. USE  
151 FLEET STREET  
LONDON EC4A 3DF

6/44895

For official use  
Mortgage section

- 1 SEP 1982

Post room

COMPANIES  
- 1 SEP 1982  
OFFICE  
\* LC \*

1/9

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

Freehold Land known as 249 to 261 (odd numbers) Ferry Road,  
Hullbridge Essex

Title No. EX94610.

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

NIL

Signed

Date

27.8.1982

Director

Designation of position in relation to the company

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.

M65



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **27th August 1982**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **1st September 1982**

Given under my hand at Cardiff the **27 SEP 1982**

No. **830036**

**J. RENOWDEN**

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date .....

## THE COMPANIES ACTS 1948 TO 1980

Particulars of a mortgage or charge subject  
to which property has been acquired

47b

Pursuant to section 97 of the Companies Act 1948

M161/75BPT/LN

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

Name of company

For official use

Company number

M161/75BPT/LN

830036

FAIRHOLME ESTATES (HOLDINGS)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Legal Charge dated 11th August 1978

£900,000

Amount owing on security of the mortgage or charge

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

GUARDIAN ASSURANCE PLC of Royal Exchange

London EC3

Short particulars of the property mortgaged or charged

1. Units 1/8 Cambridge Court Clayton Newcastle under Lyme Staffordshire
2. 7/7a Station Road Finchley London N8
3. 249/261 Ferry Road Hullbridge Essex
4. Land and buildings to the north of Wimborne Avenue Southall Middlesex
5. 57/59 St Mary Street Cardiff
6. 265/269 Muswell Hill Broadway London N10
7. 38 Beauchamp Place London SW3
8. 56 Notting Hill Gate London W11
9. 142/150 Cricklewood Broadway London NW2
10. 188/218 Main Street Billinge Lancashire
11. 108/109 Brentford High Street and land at the rear of 100/105 Brentford High Street Hounslow Middlesex
12. 4/6 Bedford Road Ealing London W13.
13. Premises in Station Road Fliey North Yorkshire

Continue overleaf as necessary

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

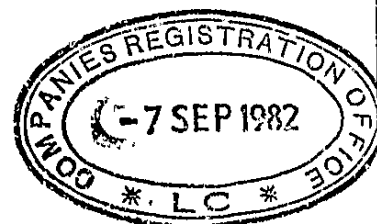
Paisner & Co  
Bouverie House  
154 Fleet Street  
London EC4A 2DQ  
6/44895/F

For official use  
Mortgage section

Post room

REGISTERED

7 SEP 1982



Time critical reference

Short particulars of 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

Date of the acquisition of the property 17th August 1982

Signed *Paine & Co* Date 6.9.1982

Designation of position in relation to the company Solicitors for the Company

**Notes**

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc. as the case may be, should be given.
- 2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Regulations 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

166



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 900,000—

secured on property acquired by **FAIREOLME ESTATES (HOLDINGS) LIMITED**

on the **17th August 1982**

was registered pursuant to section 97 of the Companies Act, 1948, on

the **7th September 1982**

Given under my hand at Cardiff the

**15 SEP 1982**

No. **830036**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

Date..... **12/9/82**

C.69b

**M****THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge subject to which property has been acquired****47b**

Pursuant to section 97 of the Companies Act 1948

M49/10SEPT/LN

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

For official use

Company number

M 6 7

830 036

Name of company

\*delete if  
inappropriate

FAIRHOLME ESTATES (HOLDINGS)

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

LEGAL CHARGE dated 15th July 1977

Amount owing on security of the mortgage or charge £425,000

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

SUN LIFE ASSURANCE COMPANY OF CANADA

of 2 3 &amp; 4 COCKSPUR STREET LONDON SW1Y 5BH

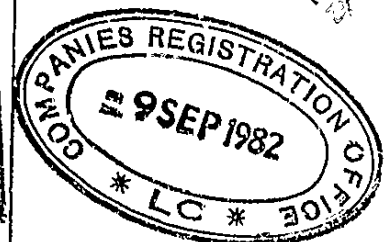
Short particulars of the property mortgaged or charged

Leasehold property known as Factory Site No 10 Stock Road  
Southend-on-Sea EssexFreehold land and premises on east side of Gunville Lane  
Carisbrooke in the Isle of Wight

Continue overleaf as necessary

Presentor's name, address and  
reference (if any):MESSRS FRESHFIELDS  
GRINDALL HOUSE  
25 NEWGATE STREET  
LONDON EC1A 7LH  
GRS/RAP/84820-742For official use  
Mortgage section**REGISTERED****-9 SEP 1982**

Post room



Time critical reference

Short particulars of 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

Date of the acquisition of the property 27th August 1982

Signed Freshfay Date 7th September 1982

Designation of position in relation to the company Solicitors to the Mortgagees, Sun Life  
Assurance Company of Canada

**Notes**

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc. as the case may be, should be given.
- 2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Order 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.





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

I hereby certify that a mortgage or charge for the sum of £ 425,000—

secured on property acquired by **FAIRHOVE ESTATES (HOLDINGS) LIMITED**

on the **27th August 1982**

was registered pursuant to section 97 of the Companies Act, 1948, on

the **9th September 1982**

Given under my hand at Cardiff the **22 SEP 1982**

No. **030036**

**H. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

Date **28/9/82**

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

m93/oct 20/cf

47

Please do not  
write in this  
binding margin

For official use

Company number

M 68

830036

Name of Company

Fairholme Estates (Holdings)

Limited

Please complete  
legibly, preferably  
in black type, or  
bold black lettering\*delete if  
inappropriate

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

Legal Charge dated 14<sup>th</sup> October 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by  
 † Fairholme Estates (Holdings) Limited in any way whatsoever  
 and by the Mortgagor under the provisions of the Legal Charge.

†insert name  
of Principal

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

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

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

HANCOCK & WILLIS  
 7 GT. JAMES STREET  
 LONDON WC1H 3DA

For official use  
Mortgage section

10 OCT 1982

Post room



Time critical reference

20/10

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Freehold property known as 10/12 Maclise Road London W.14. ✓

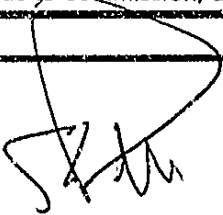
TITLE NUMBERS LN 176094 and LN 213652.

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

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

NIL

Signed



Date

14-Sept-1982

Director

Designation of position in relation to the company

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 **14th October 1982**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **18th October 1982**

Given under my hand at Cardiff the **28 OCT 1982**

No. **830036**

Assistant Registrar of Companies

Certificate and instrument received by

Pat .....

.....

Date 28.10.82 .....

C.69a

*[Handwritten signature]*

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M194/22 NOV/11

47

Please do not  
write in this  
binding margin

For official use

Company number

M 6 9

830036

Please complete  
in black  
type, or bold  
block lettering

Name of company

FAIRHOLME ESTATES (HOLDINGS)

Limited\*

\* delete if  
inappropriate

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

Deed of Substitution dated  
day of 18th November 1982

Amount due or owing on the mortgage or charge

To secure £900,000 together with interest.

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

Guardian Assurance PLC of  
Royal Exchange City of LondonPresentor's name, address and  
reference (if any):Paisner & Co  
Bouverie House  
154 Fleet Street  
London EC4A 2DQ

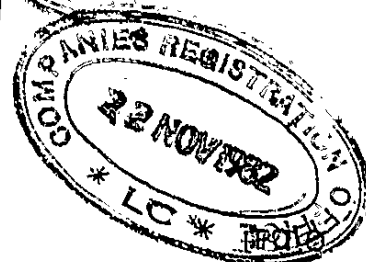
6/76403/F

Time critical reference

For official use

Mortgage section

Post room



POST  
3012 H  
page 1

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin  
Please continue to legibly, preferably in black type or bold block lettering

The freehold property known as 249/261 (odd)  
Ferry Road Hullbridge Essex  
Telephone number EX 114941

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

Signed *Paisner* Date 19 November 1982  
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.

M69



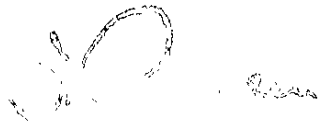
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that                      a Charge by way of Substituted Security dated  
18th November 1982 and created by FAIRHOIME ESTATES (HOLDINGS) LIMITED  
for securing the principal sums secured by the Charge dated 11th August  
1978 was registered pursuant to Section 95 of the Companies Act, 1948,  
on the 22nd November 1982

Given under my hand at Cardiff the

10 DEC 1982

No. 830036

  
D. HENRY

*Assistant Registrar of Companies*

Certificate and instrument received by

  
.....

Date 13-12-82  
.....

## 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 marginPlease complete  
legibly, preferably  
in block type, or  
bold block lettering\*delete if  
inappropriate

For official use

Company number

830036

Name of Company

FAIRHOLME ESTATES (HOLDINGS)

Limited\*

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

Legal Charge dated eighth day of February 1983

Amount due or owing on 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, addresses and descriptions of the mortgagees or persons entitled to the charge

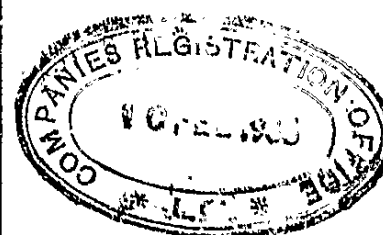
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):PAINNER & Co  
154 Fleet Street  
LONDON EC4  
(Ref: 79)For official use  
Mortgage section

REGISTERED

10 FEB 1983

Post room



Time critical reference



Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Freehold property situate at and known as 296 Latimer Road  
London W.10

Title No. 289463

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

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

NIL

Signed

Date 8th February 1983

Designation of position in relation to the company

Director

### 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 **8th February 1983**  
and created by **FAIRHOLME ESTATES (HOLDINGS) 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 **10th February 1983**

Given under my hand at Cardiff the **18 FEB 1983**

No. **830036**

  
**U. JENOWDEN**

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

M241/6 APR 1983

Please do not  
write in this  
binding margin

For official use

Company number

M 71

830036

Please complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering\* delete if  
inappropriate

Name of company

FAIRHOLME ESTATES (HOLDINGS) LIMITED

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

FURTHER CHARGE DATED 31<sup>st</sup> March 1983

Amount due or owing on the mortgage or charge

One million three hundred thousand pounds  
(£1,300,000.) together with interest and costs

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

Guardian Assurance plc

Royal Exchange, London E.C.3.

Presentor's name, address and  
reference (if any):BISCHOFF & CO.  
9, East Stockwell Street,  
Colchester, Essex,  
CO1 2TX.

For official use

Mortgage section

Post room

REGISTERED

-6 APR 1983



Time critical reference

Post

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

The following freehold properties:-

1. 7/7A Station Road, Finchley, London [N.3] BOROUGH OF BARNET. TITLE NO
- 14 + 2. 4/6 Bedford Road, Ealing, London W.5. TITLE NO MX179281 + MX NGL 67462
3. 265/269 Muswell Hill, Broadway, London N.10 [LODD NASHWAY] TITLE NO
4. 38 Beauchamp Place, Kensington, London W.8. TITLE NO LN16440 NGL 244074
5. 56 Notting Hill Gate, London W.8. TITLE NO 232760
6. 57/59 St. Mary Street, Cardiff. TITLE NO P189921
7. Land and buildings to the north of Wimborne Avenue, Southall. TITLE NOS MX431364 + NGL 32977
8. 188/206 Main Street, Billinge, Merseyside. TITLE NO MS174631
9. Supermarket and premises at Station Road, Filey, Yorkshire.
10. 142/150 Cricklewood Broadway, London N.W.2. TITLE NO NGL 201291
11. 108/109 High Street, Brentford, Middx. and land at the rear. TITLE NOS NGL 91052
12. Cambridge Court, Clayton Lane, Clayton, Newcastle-under-Lyne, Staffs. TITLE NO SF 191999
- 15 + 13. 249/261 [Kerry] Ferry Road, Hullbridge, Essex (including the leasehold interest therein) [Kerry] TITLE NO EX 115073 + EX 114941

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

Signed

*Paisner & Co.*

Date

31<sup>st</sup> March 1983

Designation of position in relation to the company

*Solicitor to Company*

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.

M-1



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **31st March 1983**  
and created by **FAIRHOLME ESTATES (HOLDINGS) LIMITED** for securing  
**£1,300,000** and all other monies due or to become due from the  
Company to the Chargee under the terms of the Charge supplemental  
to the Principal Deed dated 11th August 1978 and the Deed dated  
18th November 1982

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th April 1983**

Given under my hand at Cardiff the **14th April 1983**

No. **830036**

**SH. J. NEWDEN**

Assistant Registrar of Companies

Certificate and instrument received by

..... **P. J. J.** .....

.....

Date ..... **15.4.83** .....

6

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M228/26 Aug / W

47

Please do not  
write in this  
binding margin

For official use

Company number

M 7 2

830036

Name of Company

Fairholme Estates (Holdings) *x*

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 dated 9 August 1983

\*dr if  
ina, piate

Amount due or owing on 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, addresses and descriptions of the mortgagees or persons entitled to the charge

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

Presentor's name, address and  
reference (if any):Paisner & Co  
Bouverie House  
154 Fleet Street  
London EC4A 2DQ

Ref: CJA/3228.1

For official use  
Mortgage section

Post room

REGISTERED

26 AUG 1983

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  
bold block letters

*Flow* Land [comprising fourteen acres or thereabouts]  
at Great Boleness Field Wisbech Cambridgeshire

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

NIL

Signed

Date

*D. J. W.* 25.8.83

Designation of position in relation to the company.

### 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 9th August 1983  
and created by BATHURST ESTATES (HOLDINGS) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to  
time accruing due from the company to BATHURST ESTATES (HOLDINGS) LIMITED

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
26th August 1983

6 SEP 1983

Given under my hand at the Companies Registration Office, Cardiff the

No. 870036

D. ROBERTS  
an authorised officer

Certificate and instrument received by  
.....  
Date .....



## THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction  
of mortgage or charge

49

MS 254/3 Oct/LN

Do not  
write in this  
binding margin

For official use

Company number

M 713

830036

Name of company

FAIRHOLME ESTATES (HOLDINGS)

Limited\*

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

State if  
appropriate

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)  
entered.

For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being Legal Charge dated 9 August 19 83 \* [a series of Debentures] authorised by resolution dated ----- 19 ----- \* secured on property at Great Boleness Field Wisbech Cambs. of which particulars were registered with the Registrar of Companies on 6 September 19 83 was wholly satisfied on 28 September 19 83 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 [ ] dated ----- 19 ----- \* [a series of Debentures] authorised by resolution dated ----- 19 ----- \* secured on property at ----- 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

Presenter's name, address and  
reference (if any):  
Paisner & Co  
Bouverie House  
154 Fleet Street  
London  
EC4A 2DQ  
(Ref: CJA/3228.1/RH)

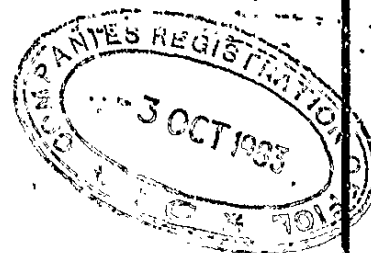
For official use  
Mortgage section

Post room

REGISTERED

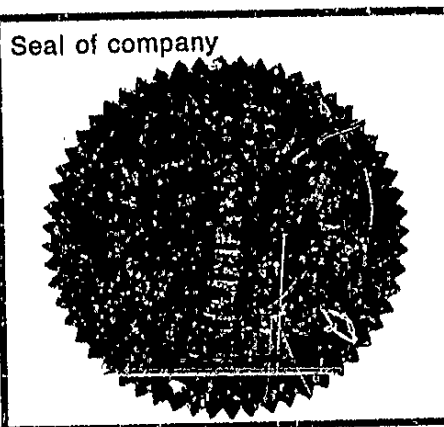
- 3 OCT 1983

Time critical reference



In witness whereof the common seal of the company was hereto affixed the 29th  
day of September 1983  
Signed \_\_\_\_\_  
\_\_\_\_\_ } Directors  
\_\_\_\_\_ }  
Simon } Secretary

Seal of company



Please do not  
write in this  
binding margin

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

# Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

FAIRHOLME ESTATES (HOLDINGS) Limited\*

\*delete if  
inappropriate

We, I, Solomon Stanton-Potel,  
of 4 Denning Close,  
Hall Road, London, NW8 9PJ

\_\_\_\_\_ a director of the above-named company

and Grace Margaret Smith  
of 3 Ashurst Road,  
Barnet, Herts, EN4 9LE

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to the charge\* (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 8 Bolton Street,  
London, W1Y 8AU  
the 29th day of September one  
thousand nine hundred and eighty-three

before me P. J. Kearney  
A-Commissioner for Oaths Solicitor

Declarants sign here

S. Stanton-Potel  
Grace Margaret Smith

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

## 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

Company number

M 74

8300

Please complete  
legibly, preferably in black  
type, or bold  
block lettering\* delete if  
inappropriate

Name of company

FAIRHOLME ESTATES (HOLDINGS)

Limited \*

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

9<sup>th</sup> May 1984. Legal Charge.

Amount due or owing on the mortgage or charge

The sums specified in the said legal charge.

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

GUARDIAN ASSURANCE PLC

Chief Office, Royal Exchange, City of London.

GPresentor's name, address and  
reference (if any):Messrs Bischoff & Co.  
9 East Stockwell Street,  
Colchester  
Essex CO1 2TX  
Ref: R/DLG/GRE

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

10 MAY 1984



[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Freehold property 296 Latimer Road, in the London Borough  
of Kensington and Chelsea.

Title number 249463 .

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

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

None .

Signed

*Robert J. L.*

Date

*9<sup>th</sup> May*  
~~18 April~~ 1984

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.



114  
74

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Release Effecting Substitution of Security dated 9th May 1984 and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED for securing the sum of £900,000 and the said sum of £400,000 (the principal moneys) and all other moneys due or to become due under the terms of a Legal Charge dated 11th August 1978, a Deed dated 18th November 1982 and the further Charge dated 31st March 1983 was registered pursuant to section 95 of the Companies Act, 1948, on the 10th May 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 23 MAY 1984

No. 830036

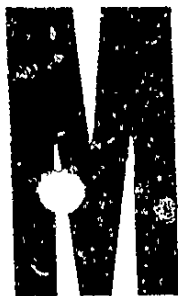
*R. Thomas*  
R. THOMAS

an authorised officer

Certificate and instrument received by

..... *Post* .....

Date ..... *23.5.84* .....



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M195 16 MAY 1984

Please do not  
write in this  
binding margin

For official use

Company number

M195

83 0036



Name of Company

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

Fairholme Estates (Holdings)

Limited\*

\*delete if  
inappropriate

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

Legal Charge dated 15th May 1984

Amount due or owing on 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, addresses and descriptions of the mortgagees or persons entitled to the charge

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

Presentor's name, address and  
reference (if any):PAISNEL + Co  
154 Fleet Street  
LONDON EC4A 3DQ  
(MJE).For official use  
Mortgage section

REGISTERED

16 MAY 1984

Post room

16  
5

Time critical reference

1001

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Freehold property known as 4 and 6 Bedford Road London Borough of  
Ealing.

Title Nos MX17928 & MX426855.

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

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

NIL

Signed

*Perman & Co*

Date

*15th May 1984*  
*Solicitors*

Designation of position in relation to the company

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.

M75



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th May 1984  
and created by FAIRHOLME ESTATES (HOLDINGS) 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  
15th May 1984

Given under my hand at the Companies Registration Office,  
Cardiff the - 6 JUN 1984

No. 830036

D. ROBERTS

an authorised officer

Certificate and instrument received by

.....

Date 8/6/84

C.69a



775-9  
47/A1

Form No 47



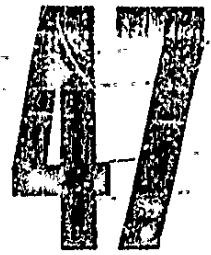
Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M111/13 MAR/LN



For official use

Company number

M111/13

830036

Name of Company

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

Delete if  
inappropriate

FAIRHOLME ESTATES (HOLDINGS)

Limited

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

Legal Charge dated 11/2 March 1986

Amount due or owing on 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, addresses and descriptions of the mortgagees or persons entitled to the charge

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

1665  
Presenter's name, address and  
reference (if any):

PAISNER LTD  
154 Fleet St.  
EC4.

REF. M.T.E

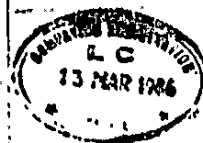
Time critical reference

For official use  
Mortgage section

REGISTERED

13 MAR 1986

Post room



# M

Please do not  
write in  
this margin

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M20/13 OCT/W

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

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

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

Date of creation of the charge

26th September 1986

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£1,758,000.

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

Sun Life Assurance Company of Canada whose  
administrative offices for Great Britain and Ireland are  
at 2,3 & 4 Cockspur Street London Postcode SW1Y 5BH

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

Freshfields  
Clements House  
14-18 Gresham Street  
London  
EC2V 7HH

For official use  
Mortgage section

REGISTERED

13 OCT 1986

Post room



Time critical reference

1263  
13-10-86  
MORT  
03-691

Short particulars of all the property mortgaged or charged

1. Freehold property 90 and 91 Blackfriars Road in the London Borough of Southwark
2. Leasehold property being factory site at Stock Road Southend-on-Sea Essex
3. Freehold land situate at Gunville Road (formerly Gunville Lane) Carisbrooke near Newport in the Isle of Wight

Together in each case with the buildings and erections now or hereafter erected thereon and all fixtures and additions thereto

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)

None

Signed

*Freshfield*

Date

9th October 1986

On behalf of ~~Joseph W. H. Morgan~~/chargee]\*

\*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House 27 Crimscoth Street, London SE1 5TS

1986 Edition  
11.85 F6626  
5010503  
\*\*\*\*\*



## 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 26th September 1986  
and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED for securing  
£1,758,000---

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th October 1986

Given under my hand at the Companies Registration Office,

Cardiff the 16 OCT 1986

No. 830036

*C.T. Follock*  
C.T. FOLLOCK

an authorised officer

Certificate and instrument received by

..... C.C. ....

Date ..... 17-9-88 .....

C.69



## Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M270 / DEC 16 / CF

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

To the Registrar of Companies

For official use

Company number

[B] [ ] [ ] [ ]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

\* Insert full name  
of company

Date of creation of the charge

2nd December, 1987

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

Trust Deed dated 2nd December, 1987 between  
Fairholme Estates (Holdings) Limited (1) and The  
Prudential Assurance Company Limited (2)

Amount secured by the charge

The principal of and interest on £2,000,000 11 3/8 per cent. First  
Mortgage Debenture Stock 2012 and all other moneys intended to be  
secured by the said Trust Deed constituting and securing  
such Stock

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

The Prudential Assurance Company Limited, 142 Holborn Bars.

London

Postcode

EC1N 2NH

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

Slaughter and May  
35 Basinghall Street  
London  
EC2V 5DB

Ref: JEFR/KIH

For official Use  
Mortgage Section

REGISTERED

11 DEC 1987

Post room

Recd. 11th Dec 87.

Time critical reference

1861 16/12

Short particulars of all the property charged

By way of first legal mortgage the immovable property listed on the attached Schedule.

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)

$\frac{1}{2}\%$  of the Original Stock as defined in the said Trust Deed.

Signed

*Slaughter and May*

Date

*10<sup>th</sup> December, 1987*

On behalf of [company] [chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

THE SCHEDULE

(Short particulars of all the property charged)

PART 1

FREEHOLD REGISTERED TITLES

<u>SHORT DESCRIPTION OF PROPERTY</u>	<u>TITLE NUMBER</u>
All that land and premises known as 57, 58 and 59 St Mary Street Cardiff	P189921
All that land and premises known as 118-218 (even numbers) Main Street Billinge Merseyside	MS174631
All that land and premises known as 142-150 (even numbers) Cricklewood Broadway London Borough of Barnet	NGL201291
All that land and premises known as Cambridge Road Trading Estate Cambridge Road Hanwell London Borough of Ealing	NGL204982
All that land and premises known as 265, 267 and 269 Muswell Hill Broadway Muswell Hill London N10	NGL244074
Part of the land and premises known as 31/39 Ufford Street London SE1 as shown edged red on the plan annexed hereto and car parking shown edged blue on the plan annexed hereto	SGL366039 and SGL363132
All that land and premises known as 10/12 Maclise Road London W14	LN176094 LN213652

PART 2

FREEHOLD UNREGISTERED TITLES

PARTICULARS OF PURCHASE DEED

<u>SHORT DESCRIPTION OF PROPERTY</u>	<u>DATE OF DEED</u>	<u>PARTIES TO DEED</u>
All that land and premises known as 8-16 (even numbers) Station Avenue Filey North Yorkshire	17.08.1982	Confident Securities Limited (1) The Company (2) Guardian Assurance PLC (3)
All that land and premises known as Riverbank Industrial Estate Newport Isle of Wight	25.06.1982	Riverbank Industrial Estates (1) The Company (2) Royal Liver Trustees Limited (3)





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Trust Deed dated 2nd December 1987 and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED for securing the principal and interest on £2,000,000 11 3/8 per cent First Mortgage Debenture Stock and all other moneys intended to be secured was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th December 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 12 JAN 1988

No. 830036

*F. W. Hillier*  
F. W. HILLIER  
an authorised officer

Certificate and instrument received by

..... LC .....

Date ..... 19/1/88 .....



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

1314

395

M 427 C

Please do not write in  
this margin

For official use

--	--	--

Company number

830036

Please complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company

## Name of Company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

## Date of creation of the charge

~~11th August 1978 and 31st March 1983~~ 31/3/88 (See attached Telex)

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

DEED OF VARIATION consolidating the terms of a  
Legal Charge dated 11th August 1978, a Deed dated  
18th November 1982, a further Charge dated 31st March  
1983 and a Deed dated 9th May 1984

## Amount secured by the mortgage or charge

One Million Three hundred thousand pounds (£1,300,000)

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

GUARDIAN ASSURANCE PLC

Royal Exchange

LONDON

Postcode EC3V 3LS

Presentor's name, address and  
reference (if any):Paisner & Co  
Bouverie House  
154 Fleet Street  
LONDON  
EC4A 2DQ  
Ref: JB/3224.151For official use  
Mortgage section

REGISTERED

14 APR 1988

Postroom

Telex attached  
14/4/88

Time critical reference



Short particulars of all the property mortgaged or charged

Please do not write in this margin

See attached Schedule

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

Particulars as to commission allowance or discount (Note 3)

Signed POWELL & COY Date 31/3/88

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

† Delete as appropriate.

Notes

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

FAIRHOLME ESTATES (HOLDINGS) LIMITED

1. 38 Beauchamp Place in the Royal Borough of Kensington & Chelsea registered under Title Number LN 16440.
2. 56 Notting Hill Gate in the Royal Borough of Kensington & Chelsea registered under Title Number 232760.
3. 108 and 109 High Street Brentford and land at the rear of numbers 100 - 1-5 High Street Brentford in the London Borough of Hounslow registered under Title Numbers NGL 91052 MX 307933 and MX 310451.
4. All those shops flats garages and parking spaces known as Units 1 - 8 Cambridge Court Clayton in the Borough of Newcastle under Lyme in the County of Stafford registered under Title Number SF 191999.
5. 259/261 (odd) Ferry Road Hullbridge in the County of Essex registered under Title Numbers EX 115073 and EX 114941.
6. 296 Latimer Road in the London Borough of Kensington & Chelsea registered under Title Number 289463.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Variation dated 31st March 1988 and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED for varying the terms of a Legal Charge dated 18th November 1982, a further Charge dated 31st March 1983 and a Deed dated 9th May 1984 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th April 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 25 APR 1988

No. 830036

*W. Hillier*  
W. HILLIER

an authorised officer

Certificate and instrument received by

..... *Post* .....  
..... *K.P.* .....  
Date ..... *10/5* .....

**M**

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

For official use

Company number

B I I I

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

Date of creation of the charge

16th MAY 1989

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

Legal Charge dated 16th May 1989 made between Fairholme Estates (Holdings) Limited (1) and Midland Bank Plc. (2)

Amount secured by the mortgage or charge

All monies and liabilities due or to become due from Fairholme Estates (Holdings) Limited to Midland Bank Plc. under or pursuant to the terms of the Legal Charge.

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

MIDLAND BANK PLC. of Threadneedle Street, Area Securities,	
5 Threadneedle Street,	
London.	Postcode EC2R 8BD

Presentor's name address and  
reference (if any):Messrs. Paisner & Co.,  
Bouverie House,  
154 Fleet Street,  
London.  
EC4A 2DQ

ACHD/3224.174

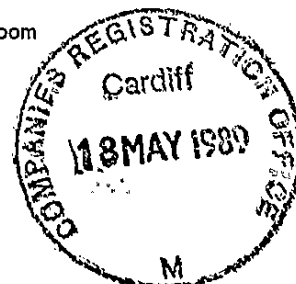
Time critical reference

For official Use  
Mortgage Section

Post room

**REGISTERED**

18 MAY 1989

22.5.89  
D 72.

Short particulars of all the property mortgaged or charged

Freehold land on the north west side of Staines Road, Hounslow [the postal address of which is 75/81 Staines Road, Hounslow, Middlesex] as the same is registered at H.M. Land Registry under title number NGL 167729

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)

Not applicable.

Signed

Date

16th May, 1989

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 16th MAY 1989  
and created by FAIRHOLME ESTATES (HOLDINGS) 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 18th MAY 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 26th MAY 1989

No. 830036

R. T. HARRINGTON

an authorised officer

C.69a

~~2024~~ LC

25.5.89



**M**

## 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

2/6

M156C

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

To the Registrar of Companies

For official use

Company number

Name of company

B I I I I

830036

\* Insert full name  
of company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

Date of creation of the charge

30th May 1989

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

Legal Charge dated 30th May 1989 made between Fairholme Estates  
(Holdings) Limited (1) and Midland Bank PLC (2)

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.All monies and liabilities due or to become due from Fairholme  
Estates (Holdings) Limited to Midland Bank PLC under or  
pursuant to the terms of the Legal Charge

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.

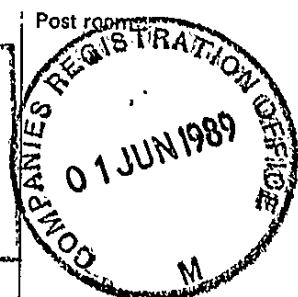
Postcode EC2P 2BX

Presentor's name address and  
reference (if any):Messrs Painser & Co  
Bouverie House  
154 Fleet Street  
London EC4A 2DQFor official Use  
Mortgage Section

REGIST - ED

- 1 JUN 1989

Post room

Time critical reference  
JST/3224.1595-6-89  
107

Short particulars of all the property mortgaged or charged

FREELAND LAND AND PROPERTY KNOWN AS 36 MOLYNEUX STREET LONDON W1

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)

N/A	NIL
-----	-----

Signed *Parsons & Co*

Date 30th May 1989

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

† delete as  
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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 30th MAY 1989  
and created by FAIRHOLME ESTATES (HOLDINGS) 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 1st JUNE 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 12th JUNE 1989

No. 830036

  
F. W. HILLIER  
an authorised officer

C.69a

POST AD

9/6/89.

COMPANIES FORM No. 403a

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

7/5  
S146C  
**403a**

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

Do not write  
in this margin

Complete  
fully, preferably in  
block type, or bold  
lettering.

Insert full name  
of company.

Delete as  
appropriate  
Insert a descrip-  
tion of the instru-  
ment(s) creating  
evidencing the  
charge, e.g.  
"mortgage",  
"charge",  
"debenture", etc.

The date of  
registration may be  
confirmed from the  
certificate

Insert brief  
details of  
property.

To the Registrar of Companies

For official use

Company Number

[b] [ ] [ ]

830036

Name of Company

\* FAIRHOLME ESTATES (HOLDINGS) LTD.

I, Solomon Stanton Pote

of 4 Denning Close, Hall Road, London, NW8 9PJ

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

Date and Description of charge: 14th October 1982 Mortgage

Date of Registrations 18th October 1982

Name and address [chargee] [trustee for the debenture holders]

Midland Bank PLC

Short particulars of property charged:

10/12 MacLise Road

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

Declared at 8 Bolton Street,

London, W1Y 8AU

Declarant to sign below

the 14th day of May

One thousand nine hundred and Ninety-one

before me

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

M. E. A. A. GALE

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

For official use  
**REGISTERED**  
Mortgage section

2 MAY 1991

Post room

COMPANIES HOUSE

2 MAY 1991

M

56

M

COMPANIES FORM No. 403a

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

7/5

S145C

**403a**

Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

[B I I I]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Pote

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

~~CLARK~~ [a director] ~~the secretary~~ ~~the administrator~~ ~~the administrative receiver~~† of the above company, do

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

~~CLARK~~ solemnly and sincerely declare that the debt for which the charge described below was given has been  
~~CLARK~~ paid or satisfied in [full][part]†

Date and Description of charge‡ 27th August 1982 Mortgage

Date of Registration 1st September 1982

Name and address of [chargee][trustee for the debenture holders]

Midland Bank plc

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§

249/261 Ferry Road, Hullbridge

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

one thousand nine hundred and Ninety-one

before me

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

M-C.A.A-GALE

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

For official Use  
Mortgage Section

Post room

REGISTERED

2 MAY 1991

COMPANIES HOUSE

-2 MAY 1991

M

56

# M

COMPANIES FORM NO. 403

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

7/5

# 403a

Please do not  
write in  
this margin

Pursuant to section 453(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[6111]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Poteof 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

[REMOVED] [a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do

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

solemnly and sincerely declare that the debt for which the charge described below was given has been

REMOVED paid or satisfied in [full] [part] †

Date and Description of charge ‡ 11th August 1978 MortgageDate of Registration ‡ 7th September 1982Name and address of [chargee] [trustee for the debenture holders] Guardian Assurance plc

§ the date of  
registration may be  
confirmed from the  
certificate

1/8 Cambridge Ct Clayton, 7/7a Station Rd Finchley, 249/261 Ferry Rd Hullbridge,  
Land & Buildings, N. of Wimborne Ave Southall, 57/59 St. Mary St. Cardiff, 265/269Short particulars of property charged § Muswell Hill Brdway, 38 Beauchamp Place, 56 Notting  
Hill Gate, 142/150 Cricklewood Brdway, 188/218 Main St. Billinge, 108/9 High St. Brentford,  
Land 100/105 High St. Brentford, 4/6 Bedford Rd Ealing, Premises in Station Rd, Filey

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declared at 8 Bolton Street,London, W1Y 8AU

Declarant to sign below

the 14 day of Mayone thousand nine hundred and Ninety-one

before me

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

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

For official Use  
Mortgage Section

**REGISTERED****2 MAY 1991**

Post room

**COMPANIES HOUSE****- 2 MAY 1991****M****56**

# M

COMPANIES FORM No. 403a

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

7/5

S143C

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

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

[B I I I]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Pote1

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as appropriate ~~MEAG~~ [a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been

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

REAG paid or satisfied in [full] [part] †

Date and Description of charge‡ 27th August 1982 Mortgage

Date of Registration 1st September 1982

Name and address of [chargee] [trustee for the debenture holders]

Midland Bank plc

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ 31/35 Cambridge Yard, Hanwell

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

one thou. and nine hundred and Ninety-one

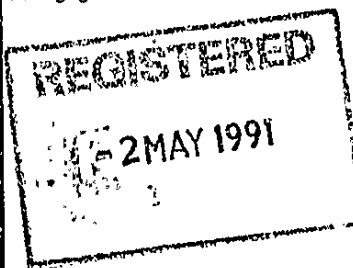
before me

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

M - C A A GALE

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

For official Use  
Mortgage Section



Post room



**M**

COMPANIES FORM No. 403a

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

7/5

S142C

**403a**Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

B I I I

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Pote

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate ~~NAME~~[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been‡ insert a description  
of the instrument(s)  
creating or ~~NAME~~  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

paid or satisfied in [full][part]†

Date and Description of charge‡ 27th August 1982 Mortgage

Date of Registration 1st September 1982

Name and address of [chargee][trustee for the debenture holders]

Midland Bank plc

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ 90/91 Blackfriars Road, 31/39 Ufford Street

80 Gray Street

§ insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 8 Bolton Street,

Declarant to sign below

London, W1Y 8AU

the 1st day of May

one thousand nine hundred and Ninety-one

before me

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

M. C. A. A. GALE

Presentor's name address and  
reference (if any):For official Use  
Mortgage Section

Post room

REGISTERED

- 2 MAY 1991

COMPANIES HOUSE

- 2 MAY 1991

M

56



# M

COMPANIES FORM No. 403a

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

1/5

S139C

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

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

[B][I][I][I]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Pote  
of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

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

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

Date and Description of charge: 30th May 1989 MortgageDate of Registration: 1st June 1989Name and address of [chargee][trustee for the debenture holders] Midland Bank PLC

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged: 36 Molyneux Street, London,

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May  
one thousand nine hundred and Ninety-one  
before me [Signature]

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

M. C. A. A GALE

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

For official Use  
Mortgage Section

Post room

REGISTERED

- 2 MAY 1991

COMPANIES HOUSE

- 2 MAY 1991

M

56

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**7/5  
S137C**403a**Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

Name of company

[6][1][1][1]

830036

\* insert full name  
of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

I, Solomon Stanton Pote  
of 4 Denning Close, Hall Road, London, NW8 9PJ† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]‡

Date and Description of charge† 11th March 1986 Mortgage

Date of Registration 13th March 1986

Name and address of [chargee][trustee for the debenture holders]  
Midland Bank PLCShort particulars of property charged\$  
Land & Premises Carisbrooke Industrial EstateAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 10th day of May  
one thousand nine hundred and Ninety-onebefore me  
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

M. C. A. A. GALE

Presentor's name address and  
reference (if any):For official Use  
Mortgage Section**REGISTERED**

- 2 MAY 1991

Post room

**COMPANIES HOUSE**

- 2 MAY 1991

M

58

# M

COMPANIES FORM No. 403a

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

7/5

# 403a

Please do not  
write in  
this margin

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

S138C

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

To the Registrar of Companies

For official use

Company number

[B][I][T][I]

830036

Name of company

\* insert full name  
of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. Limited

I, Solomon Stanton Potel

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do

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

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in ~~full~~ ~~part~~†

Date and Description of charge‡ 15th May 1984 Mortgage

Date of Registration‡ 16th May 1984

Name and address of [chargee][trustee for the debenture holders]

Midland Bank PLC

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§

4/6 Bedford Road, Faling

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

one thousand nine hundred and Ninety-one

before me

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

M. C. A. A. GALE

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

For official Use  
Mortgage Section

Post room

REGISTERED

- 2 MAY 1991

COMPANIES HOUSE

- 2 MAY 1991

M

56

COMPANIES FORM No. 403a

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

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

Please do not write  
in this margin

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

\* Insert full name  
of company.

To the Registrar of Companies

For official use

Company Number

B

830036

Name of Company

\* FAIRHOLME ESTATES (HOLDINGS) LTD.

I, Solomon Stanton Pote

of 4 Denning Close, Hall Road, London, NW3 9PJ

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

† Delete as  
appropriate

‡ Insert a descrip-  
tion of the instru-  
ment(s) creating  
or evidencing the  
charge, e.g.  
"Mortgage",  
"Charge",  
"Debenture", etc.

Date and Description of charge† 18th November 1982 - Mortgage

Date of Registrations 22nd November 1982

Name and address [chargee] [trustee for the debenture holders]  
Guardian Assurance PLC

Short particulars of property charged§  
249/261 Ferry Road, Hullbridge

¶ The date of  
registration may be  
confirmed from the  
certificate

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

§ Insert brief  
details of  
property.

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

One thousand nine hundred and Ninety-one

before me

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

M. C. A. A. GALE

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

For official use

Mortgage section

REGISTERED

- 2 MAY 1991

Post room

COMPANIES HOUSE

- 2 MAY 1991

M

58

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

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

Please do not write  
in this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering.\* Insert full name  
of company.

To the Registrar of Companies

For official use

Company Number



830036

Name of Company

\* FAIRHOLME ESTATES (HOLDINGS),

Solomon Stanton Potel

I,

of 4 Denning Close, Hall Road, London, NW8 9PJ

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

Date and Description of charge‡ 9th May 1984 Mortgage

Date of Registration§ 10th May 1984

Name and address [chargee] [trustee for the debenture holders]

Guardian Assurance PLC

Short particulars of property charged§

296 Latimer Road

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

Declared at 8 Bolton Street,

London, W1Y 8AU

the 1st day of May

One thousand nine hundred and Ninety-one

before me

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

M-C. A. A-GAVE

Declarant to sign below

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

For official use

Mortgage section

REGISTERED

- 2 MAY 1991

Post room

COMPANIES HOUSE

- 2 MAY 1991

56



**M**

## COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part of  
mortgage or charge**T/S  
S151C**403a**

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

Please do not write  
in this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering.\* Insert full name  
of company.

To the Registrar of Companies

For official use

Company Number

[6] [ ] [ ] [ ]

830036

Name of Company

\* FAIRHOLME ESTATES (HOLDINGS) LTD.

I, Solomon Stanton Potel

of 4 Denning Close, Hall Road, London, NW8 9PJ

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

Date and Description of charge‡ 31st March 1983 Mortgage

Date of Registration§ 6th April 1983

Name and address [chargee] [trustee for the debenture holders] Guardian Assurance PLC

7/7a Station Rd. Finchley, 4/6 Bedford Rd. Ealing, 265/269 Muswell Hill Broadway,  
38 Beauchamp Place, 56 Notting Hill Gate, 57/59 St. Mary St. Cardiff, Land & Buildings  
Short particulars of property charged¶ N. of Wimborne Ave, Southall, 188/206 Main St.Billinge, Premises Station Rd. Filey, 142/150 Cricklewood Brdway, 108/9 High St. Brentford,  
Land rear 108/9 High St. Brentford, Cambridge Ct. Clayton 249/261 Ferry Rd. Hullbridge  
And I make this solemn declaration conscientiously believing the same to be true and by virtue of  
the provisions of the Statutory Declarations Act 1835.§ Insert brief  
details of  
property.

Declared at 8 Bolton Street,

London, W1Y 8AU

the 14 day of May

One thousand nine hundred and Ninety-one

before me

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

M. C. A. A. GALE

Declarant to sign below

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

For official use

Mortgage section

REGISTERED

- 2 MAY 1991

Post room

COMPANIES HOUSE

- 2 MAY 1991

M

59



# M

COMPANIES FORM No. 403a

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

7/5

S152C

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

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

[6][1][1][1]

830036

Name of company

\*

FAIRHOLME ESTATES (HOLDINGS) LTD. ~~LIMITED~~

\* insert full name  
of company

I, Solomon Stanton Patelof 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

RCAG

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~† of the above company, do

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

RCAG

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in **[full]** ~~[part]~~†Date and Description of charge‡ 31st July 1974 MortgageDate of Registration‡ 6th August 1974Name and address of [chargee] [trustee for the debenture holders] Midland Bank plc

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ 182/6 Walsgrave Road, Coventry

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,London, W1Y 8AU

Declarant to sign below

the 1<sup>st</sup> day of Mayone thousand nine hundred and Ninety-one

before me

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

M - C A A - GALE

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

For official Use  
Mortgage Section

Post room

REGISTERED

2 MAY 1991

COMPANIES HOUSE

2 MAY 1991

M

55

## COMPANIES FORM No. 403a

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

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

Please do not write  
in this margin

To the Registrar of Companies

For official use

Company Number

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

b

830036

Name of Company

\* FAIRHOLME ESTATES (HOLDINGS) LTD.

\* Insert full name  
of company.

I, Solomon Stanton Potel

of 4 Denning Close, Hall Road, London, NW8 9PJ

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

Date and Description of charge† 8th February 1983 Mortgage

Date of Registration§ 10th February 1983

Name and address [chargee] [trustee for the debenture holders]  
Midland Bank PLCShort particulars of property charged§  
296 Latimer RoadAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of  
the provisions of the Statutory Declarations Act 1835.Declared at 8 Bolton Street,  
London, W1Y 8AU

the 1st day of May

One thousand nine hundred and Ninety-one

before me

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

Declarant to sign below

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

For official use

Mortgage section  
REGISTERED

2 MAY 1991

Post room

COMPANIES HOUSE

2 MAY 1991

M

56



# M

COMPANIES FORM No. 403a

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

1/5

S141C

# 403a

Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

LON

[B][I][I]

830036

Name of company

\* insert full name  
of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

I, Solomon Stanton Potel

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

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

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

paid or satisfied in [full][part]

Date and Description of charge: 11th August 1978 Mortgage

Date of Registration: 15th July 1982

Name and address of [chargee][trustee for the debenture holders]

Guardian Assurance plc

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged:

4 Broadfield Parade, Glengall Road, Edgware

§ insert brief  
details of  
property

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1 day of May

one thousand nine hundred and Ninety-one

before me

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

M. C. A. A. GALE

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

For official Use  
Mortgage Section

Post room

REGISTERED  
- 2 MAY 1991

COMPANIES HOUSE  
2 MAY 1991  
1. 56

**M**

COMPANIES FORM No. 403a

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

7/5

S147C

**403a**Please do not  
write in  
this margin.

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

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

To the Registrar of Companies

For official use

Company number

[6][1][1][1]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. ~~LIMITED~~\* insert full name  
of company

I, Solomon Stanton Potel

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
property[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]†

Date and Description of charge‡ 15th July, 1977 - Mortgage

Date of Registration§ 9th September 1982

Name and address of [chargee][trustee for the debenture holders]

Sun Life Assurance

Short particulars of property charged§ 10 Stock Road, Southend  
East Side, Gunville Road, CarisbrookeAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1<sup>st</sup> day of May

one thousand nine hundred and Ninety-one

before me

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

M-C-A-A GALE

Presentor's name address and  
reference (if any):For official Use  
Mortgage Section

Post room

REGISTERED

- 2 MAY 1991

COMPANIES HOUSE

- 2 MAY 1991

M

56

**M**

COMPANIES FORM No. 403a

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

7/5

S140C

**403a**Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

[B I I]

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LTD. LIMITED

\* insert full name  
of company

I, Solomon Stanton Pote

of 4 Denning Close, Hall Road, London, NW8 9PJ

† delete as  
appropriate

I am [a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do

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

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full] [part]†

24th October, 1978

Mortgage

Date and Description of charge† 5th April, 1979

Date of Registration 15th July 1982

Name and address of [chargee] [trustee for the debenture holders]

Royal Liver Trustees Ltd.

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§

Land at Blackhorse Lane, Little London, Newport

§ insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

one thousand nine hundred and Ninety-one

before me

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

M. C. A. A. FARE

Presentor's name address and  
reference (if any):For official Use  
Mortgage Section

Post room



COMPANIES FORM No. 403a

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

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

**403a**

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

830036

Name of company

**FAIRHOLME ESTATES (HOLDINGS) LIMITED**

Solomon Stanton Pote

4 Denning Close, Hall Road, London, NW8 9PJ

I, Solomon Stanton Pote of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in **[full]** ~~[part]~~

29th October 1974 Mortgage

Date and Description of charge

4th November 1974

Date of Registration

Name and address of [chargee] [trustee for the debenture holders]

Midland Bank plc

Short particulars of property charged \$ 182, 182A, 184, 186 Walsgrave Road,  
Coventry

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

Declared at 8 Bolton Street,  
London, W1Y 8AU

Declarant to sign below

the 1st day of May

one thousand nine hundred and Ninety-one

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

M. C. A. A. GAUE

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

For official Use  
Mortgage Section

**REGISTERED**

10 JUN 1991

COMPANIES HOUSE

COMPANIES HOUSE

- 2 MAY 1991

10 JUN 1991

56



## 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 letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

830036

Name of company

\* FAIRHOLME ESTATES (HOLDINGS) LIMITED

\* Insert full name  
of company

Date of creation of the charge

28TH AUGUST 1992

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

MORTGAGE

Amount secured by the mortgage or charge

All warranties, guarantees, covenants, undertakings, liabilities, debts and obligations of Fairholme Estates (Holdings) Limited arising under any loan or acceptance facility which now are or at any time hereafter may be due or given or owed to the Chargee or the benefit of which shall be vested in the Chargee, in any currency, solely or jointly with any other person or persons, as principal, agent or surety on any account.

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

GUARDIAN ASSURANCE PLC

ROYAL EXCHANGE LONDON EC3

Postcode

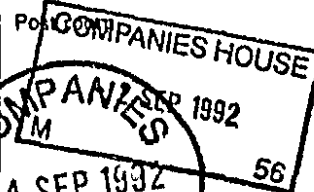
Presenter's name address and  
reference (if any):

BISCHOFF & CO  
25 CITY ROAD  
LONDON  
EC1Y 1BY

Ref: R/DLG/GRE

For official Use  
Mortgage Section

14 SEP 1992



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

- (a) Cambridge Court, Clayton, Newcastle under Lyme
- (b) 38 Beauchamp Place, London SW3
- (c) 56 Notting Hill Gate, London W8
- (d) Brentford:-
  - (i) Land at the back and adjoining 105 High Street
  - (ii) Land at the back of 100/105 High Street
  - (iii) Land on north east side of Brent Way
  - (iv) 108/109 High Street
- (e) 249/261 Ferry Road, Hullbridge
- (f) 296 Latimer Road, London W10
- (g) Truscon House, Station Road, Gerrards Cross
- (h) Valkyrie House, Packhorse Road, Gerrards Cross
- (i) Madeley House, Packhorse Road, Gerrards Cross

Particulars as to commission allowance or discount (note 3)

Signed BISCHOFF & CO Date 1st September 1992

On behalf of ~~company/mortgagee/chargee~~ † delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

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 28th AUGUST 1992  
and created by FAIRHOLME ESTATES (HOLDINGS) LIMITED

for securing all moneys due or to become due from the Company to GUARDIAN  
ASSURANCE PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 18th SEPTEMBER 1992

No. 830036

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

M. SAHA

an authorised officer

C.69

Posh  
18/9/92  
20

# M

COMPANIES FORM No. 403a

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

2/10

# 403a

Please do not  
write in  
this margin

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

S170C

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

To the Registrar of Companies

For official use

Company number

[B] [21]

830036

\* Insert full name  
of company

Name of company

FAIRHOLME ESTATES (HOLDINGS) LIMITED

I, SOLOMON STANION PATEL

of 15 BERKELEY STREET, LONDON, W1X 6DU

† Delete as  
appropriate

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of the above company, dosolemnly and sincerely declare that the debt for which the charge described below was given has been  
31.3.1988 Deed of Variation of Legal Charge dated  
paid or satisfied in ~~[full]~~ ~~[part]~~ 18.11.82 Further Charge dated 31.3.83 and

Date and Description of charge: Deed dated 9/5/84

Date of Registration: 14.4.1988

Name and address of [chargee] [trustee for the debenture holders] Guardian Assurance PLC

Royal Exchange, London, EC3P 3DN

5 The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: 38 Beauchamp Plce SW3, 56 Notting Hill Gate W8

108 & 109 and land at rear of 100-105 Hg St Brentford, Units 1-8 Cambridge Crt  
Clayton Newcastle under Lyme, 259-261 (odd) Ferry Rd Hullbridge Essex and 296  
Latimer Road, W10And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 8 Bolton Street

London

W1

the 21st day of October

one thousand nine hundred and ninety two

before me J. D. ROONEY J. D. ROONEY

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

Declarant to sign below

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

For official use

RECORDED

24 OCT 1992

Post room

COMPANIES HOUSE  
24 OCT 1992

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OYEZ

The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE10 300

Companies M403a

1987 Edition  
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