

Number of 834265
Company } 12



Form No. 47

THE COMPANIES ACT, 1948



For
Stamp .
see
below.

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

Pursuant to section 95.

*Insert the
Name of the
Company*

CAMION HOLDINGS

LIMITED

REGISTERED

31 MAR 1966

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

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

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

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

Presented by—

Brecher & Co.,

78 Brook Street,

London, W.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.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
<p>22 March 1966</p> <p>LEGAL CHARGE</p>	<p>£50,000.</p>	<p>Leasehold land and buildings situate and known as No. 78 New Bond Street W.1 in the London Borough of the City of Westminster</p>

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

Dated the 31st day of March 1966.

Limited, a Company registered in England

(4)

(5)

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

The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the 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)

BRITISH BANK OF COMMERCE LIMITED whose registered office is at 4 West Regent Street Glasgow

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

Signature Brecher & Co

Designation) Solicitors for CAMTOM HOLDINGS LIMITED

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the twenty-second day of March..... One thousand
nine hundred and sixty six..... and created by CAMION HOLDINGS.....
LIMITED for securing £50,000---.....

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
thirty-first day of March..... One thousand nine
hundred and sixty six.....

Given under my hand at London this fifth day of
April..... One thousand nine hundred and sixty six.....

Certificate and Mortgage received by

M. J. Duggan

per John G.C.

Date 12th April 1966

L.S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

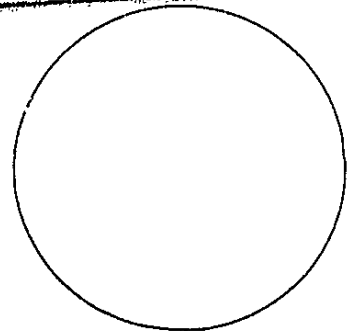
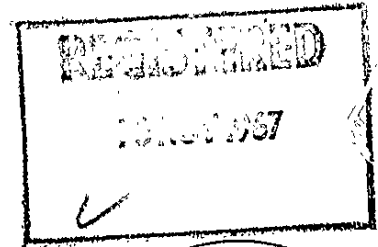
776.

No. of
Company }

834265/16

Form No. 47.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

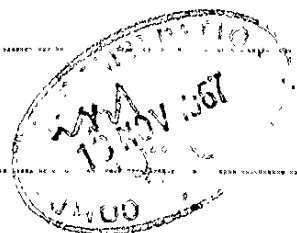
Name
of
Company }

CAMION HOLDINGS

Limited.

Presented by

MIDLAND BANK LIMITED



3454

(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</p> <p>Equitable Charge by Deposit of Deeds such Deeds being lodged on the ninth day of November, 1967 without written Charge.</p>	<p>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.</p> <div data-bbox="478 779 790 875">Camion Finance Limited</div>	<p>Leasehold lands hereditaments and premises being : <u>Land Registration Act, 1925.</u> <u>District</u> : City of Westminster <u>Parish</u> : Greater London <u>Title Number</u> : 365202 45/46 New Bond Street, London, W.1., and 55, 55A, & 57 Maddox Street, London, W.1.</p>

HOLDINGS

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

This Margin is to be reserved for Binding.

Signature _____
per pro Midland Bank Limited.
Superintendent of Branches.
Designation of position in relation to the Company. } *[Signature]*
Bankers to the Company.

Dated the thirteenth day of November 19 67.



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

I hereby certify that a mortgage or charge, ^{by deposit of deeds made on} ~~dated~~ the **9th November 1967**
and created by **CANION HOLDINGS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
Canion Finance Limited
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 **16th November 1967.**

Given under my hand at London the **21st November 1967.**

No. **834265**

Certificate and mortgage received by

..... *[Signature]*

.....
Date *21.11.67*

[Signature]
Assistant Registrar of Companies

C.69a

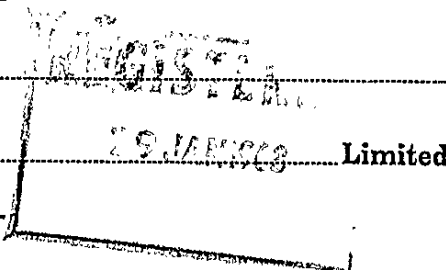
THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

Part here
Name of the
Company

Camion Holdings Limited



WE I Michael Bennett

of 2 South Audley Street, London W.1.

a Director of Camion Holdings Limited Limited

and Charles Austin Cornwell

of 10 Buryfields, Felsted, Essex.

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 78 South Audley
Street London W.1

19th day of January
thousand nine hundred and sixty-eight

Before me,

Harold B. Supperstone

A Commissioner for Oaths. (a)

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



Memorandum of Complete Satisfaction of Mortgage or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

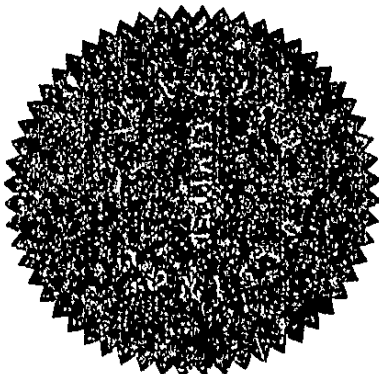
COMMON HOLDINGS

Limited

hereby gives notice that the registered charge being ^(*).....
a Charge by way of deposit of Title Deeds

of which particulars were registered with the Registrar of Companies
on the ^(*) 16th day of November 1967 was wholly
satisfied on the 19th day of December 1967 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 fourteenth day of January, 1968.



[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 Brecher & Co.,

78, Brook Street,

NO13. This margin is reserved for binding and must not be written across

Number of
Company

834265
20

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

REGISTERED

27 AUG 1969

Insert the
Name of the
Company

CAMION 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 1940.)

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

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

Presented by—

BRECHER & CO.

78 BROOK STREET,

LONDON, W. 1.

Solicitors to the Company

Presentor's Reference MB.



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, C.2.

PARTICULARS of a Mortgage

CAMION 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
<p><i>Aug 22nd/69</i></p> <p>Notice of Deposit of Land Certificates</p> <p><i>Withheld written Instrument</i></p>	<p>£110,000.</p>	<p>75 New Bond Street, London, W.1.</p>

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

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

Dated the *22nd* day of *August* 19*69*.

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 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)
British Bank of Commerce Limited 40/42 Cannon Street; London, E.C. 4.	

20th



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge ~~dated~~ ^{without instrument made on} the 22nd August, 1969
and created by CAMION HOLDINGS LIMITED for securing £110,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the 27th August, 1969

Given under my hand at London the 2nd September, 1969

No. 834265

P. L. Knight
(P. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

J. K. ...

Date *Sept. 3/69.*

Number of
company

834265

21

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

Executed here
by the
company

CAMION HOLDINGS

Limited

REGISTERED

28 NOV 1969

WE MICHAEL BENNETT

of 2 South Audley Street, London, W.1.

a Director of CAMION HOLDINGS Limited

and CHARLES AUSTIN CORNWELL

of TEN BURYFIELDS, FELSTED, ESSEX.

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 78 South Audley Street, W.1
in the City of Westminster

on the 12th day of November

of the thousand nine hundred and sixty-nine

Michael Bennett
Charles Austin Cornwell

Before me,

Wm. Supperstone

W. W. SUPPERSTONE

A Commissioner for Oaths. (a)

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

Form No. 49

Memorandum of Complete Satisfaction of Mortgage or Charge

CAMION HOLDINGS

Limited

hereby gives notice that the registered charge being (b) a Mortgage or Charge without instrument made on the 22nd August 1969

of which particulars were registered with the Registrar of Companies on the (c) 27th day of August 1969 was wholly satisfied on the 3rd day of November 1969 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 12th day of November 1969



[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

Document Filer's Reference MB/DRM

BRECHER & CO.

78 BROOK STREET,

LONDON, W. 1.



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

Number of
Company

834265

24

THE COMPANIES ACTS 1948 to 1967

REGISTERED

- 7 APR 1970

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

CAMION 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—

Brecher & Co.,

78 Brook Street,

London, W.1.

Presenter's Reference..... MB/DRM

- 7 APR 1970

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;
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, C.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
Legal Charge dated 31st March 1970	£43,200. <i>and all other monies due or to become due on any account whatever</i>	70 Charlotte Street and 4 Charlotte Mews, London, W.1.

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

Dated the *3rd* day of *April* 19 *70*

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

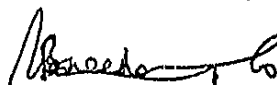
or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>British Bank of Commerce Limited 40/42 Cannon Street, London, E.C. 4.</p>	

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

Signature.....





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **31st March 1970**
and created by **CANION HOLDINGS LIMITED** for securing **£43,200** and
all other monies due or to become due from the Company to the
Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th April 1970**

Given under my hand at London the **10th April 1970.**

No. **834265**

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

Sturmer

Date

April 20/70

THE COMPANIES ACTS 1948 to 1967

REGISTERED
13 AUG 1970

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*

CAMION 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.

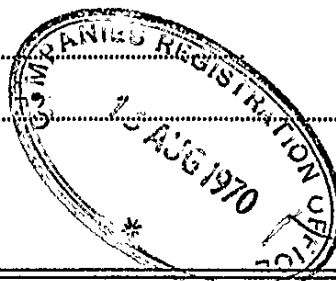
Presented by—

BRECHER & CO.

78 BROOK STREET,

LONDON W.

Presentor's Reference. MB/DRM



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;
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, C.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
<p>Legal Charge dated <i>August 10/70</i></p>	<p>£54,500.</p> <p><i>other</i> All monies due or to be- come due from the Company to the chargee on any account whatsoever.</p>	<p>5 Windmill Street, London, W.1.</p>

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

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

Dated the *10th* day of *August* 19*70*.

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

Limited, a Company registered in England

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

(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)
<p>British Bank of Commerce 40/42 Cannon Street London E.C.4</p>	

Signature.....

Designation of Position } Solicitor to the Company



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th August 1970**
and created by **CANION HOLDINGS LIMITED** for securing **£54,500** and all
other monies due or to become due from the Company to the Charges
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th August 1970**

Given under my hand at London the **1st September 1970**

No. **834265**

Assistant Registrar of Companies

Certificate and instrument received by

..... *at C. R. King*

Date *1/9/70*

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

CAMION HOLDINGS

LIMITED

REGISTERED

7 APR 1971

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.)

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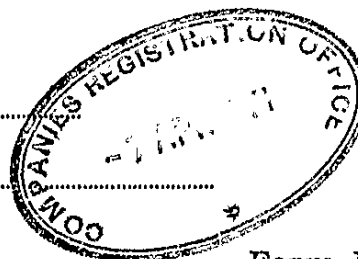
Presented by—

BRECHER & CO.

78 BROOK STREET,

LONDON W. 1.

Presentor's Reference..... MB/DRM



Form No. 47
(No fee payable)

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

OF

CAMION 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
Legal Charge dated 1st April 1971	£67,500 <i>incl</i> All monies due or to be- come due from the Company to the charges on any account whatsoever.	75 Tottenham Court Road, 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

Dated the 2nd day of April 19 71.

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)

British Bank of Commerce Limited of
40/42 Cannon Street London E.C. 4.

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

Signature..... Brecher & Co

Designation of Position | Solicitors to the Company



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st April 1971**
and created by **CAMION HOLDINGS LIMITED** for securing **£67,500** and all
other monies due or to become due from the Company to the Chargee
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th April 1971**

Given under my hand at London the **16th April 1971**

No. **834265**

P. M. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

..... *J. K. ...*

.....
Date *April 19th 71*

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

CAMION 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:—

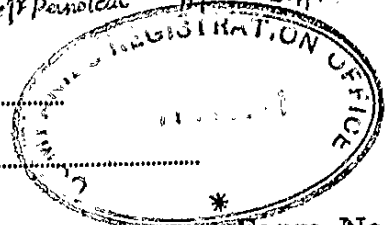
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company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

Presented by—

BRECHER & CO.

78 BROOK STREET,
LONDON W. 1.

Presenter's Reference MB/DRM
1971-5141



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 WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;
and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

CAMION 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
Legal Charge dated 22nd March 1971	£45,000. and all monies due from the Company to the Chargee	127 Earls Court Road, London S.W. 5.

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

Dated the 24th day of March 1971

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 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)
<p>British Bank of Commerce Limited whose registered office is at 40/42 Cannon Street, London E.C. 4.</p>	

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

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **22nd March 1971**
and created by **CANTON HOLDINGS LIMITED** for securing **£45,000** and all
other monies due or to become due from the Company to the Chargee
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **25th March 1971**

Given under my hand at London the **1st April 1971**

No. **834265**

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

J. Kumar

Date *April 15/71*

8 JUL 1971

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

CAMTON 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.....MB/DRG.....

Brecher & Co.

78 Brook Street

London W.1.

4935141

Form No. 47
(No fee payable)

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CAMION 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
23rd June 1971 Legal Charge	£121,000.	41 Oxford Street, London W.1.

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

Dated the 30th day of June 19 71

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 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)
<p>British Bank of Commerce Limited 40@42 Cannon Street, London E.C.4.</p>	

Signature..... Brecher & Co

Designation
of Position } Solicitors to the Company

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd June 1971**
and created by **CAMION HOLDINGS LIMITED** for securing
£121,000----

was registered pursuant to section 95 of the Companies Act, 1948, on
the **8th July 1971**

Given under my hand at London the **13th July 1971**

No. **834265**

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

J. H. H. H.

.....

.....

Date *July 15/71*

1

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage on _____ by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948. 10 JUN 1971

Insert the
Name of the
Company.

CAMION 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.

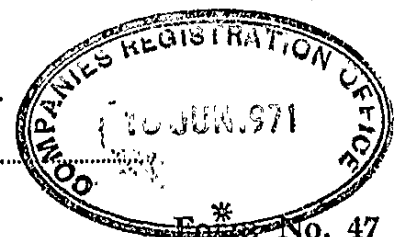
Presented by—

Titmuss, Sainer & Webb

2 Serjeants' Inn

London EC4Y 1LT

Presentor's Reference M23/C.1892



(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;
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
Legal Charge dated 7 th June 1971	Further securing all moneys due on any account whatsoever together with all costs interest charges commission and other expenses properly payable thereunder as primarily secured by a Legal Charge dated 30th July 1970 made between Camion Holdings Limited (1) M. Bennett & Others (2) British Bank of Commerce (3)	16 Carlisle Street London W.1. registered at H.M. Land Registry under Title No. 180597

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

Dated the 7th day of June 1971.

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

... 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 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)

British Bank of Commerce Ltd.
40/42 Cannon Street
London E.C.4.

None

Signature.....

Designation)

[Handwritten signature]

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th June 1971
and created by **CANION HOLDINGS LIMITED** for further securing all
monies due or to become due from the Company to the Chargee on
any account whatsoever secured by a charge dated 10th July 1970

was registered pursuant to section 95 of the Companies Act, 1948, on
the 10th June 1971

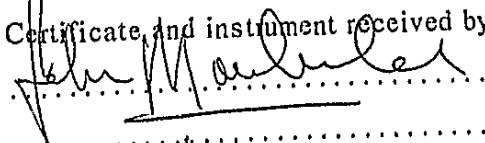
Given under my hand at London the 21st July 1971

No. 834265


(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by



Date 23/8/71

THE COMPANIES ACTS 1948 to 1967

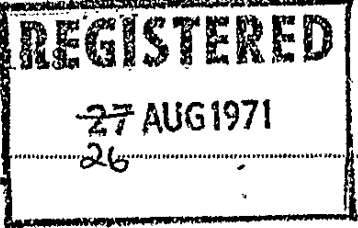
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act

Insert the
Name of the
Company

CAMION 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—

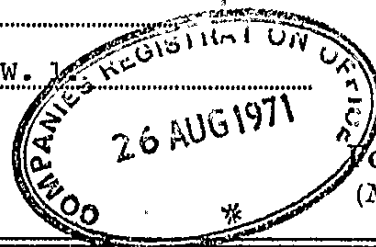
BRECHER & CO.

Presentor's Reference.....MB/DRG.....

M-1/1000 492-5741
W 31/8/71

78 BROOK STREET,

LONDON W. 1



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 WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6HR;
and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CAMION 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
<p>26th August 1971 LEGAL CHARGE</p>	<p>£219,000.</p> <p>All monies due or to be come due from the Company to the chargee on any account whatsoever.</p> <p>69A</p>	<p>43 Oxford Street, London W.1.</p>

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

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

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 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)

British Bank of Commerce Limited
40/42 Cannon Street London E. C. 4.

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

Signature..... *Breche*

Designation |



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **26th August 1971**
and created by **CANION HOLDINGS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **27th August 1971**

Given under my hand at London the **3rd September 1971**

No. **834265**

E. L. Knight
(E. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

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

Date **Sept 6/71**

Number of, 834265 / 33
Company ;

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

CAMION HOLDINGS

REGISTERED

27 AUG 1971

26

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—

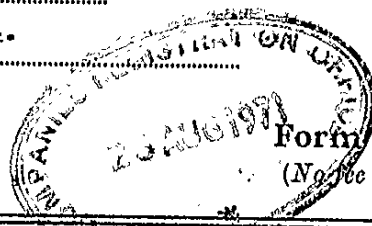
BRECHEER & CO.

78 BROOK STREET,

LONDON W. 1.

Presentor's Reference.....MB/DRG.....

MS 400/1 493. 5141
W. 21/5/71



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 WC1R 4LS;

15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;

19 & 21 North John Street, Liverpool L2 5RF;

28-30 John Dalton Street, Manchester M2 6HR;

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CAMION 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
<p>26th August 1971 Legal Charge</p>	<p>£210,000.</p> <p>All monies due or to be- come due from the Company to the chargee on any account whatsoever.</p> <p>69^A</p>	<p>37/39 Oxford Street, London W.1.</p>

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

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

Dated the 26th day of August

1971.

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 (5)

British Bank of Commerce Limited
whose registered office is at
40/42 Cannon Street, London E.C. 4.

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

Signature..... *W. A. C.*

Designation
of Position

Solicitors to the Company



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

I hereby certify that a mortgage or charge dated the **25th August 1971**
and created by **CAMION HOLDINGS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **27th August 1971**

Given under my hand at London the **3rd September 1971**

No. **834265**

F. L. Knight

(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

..... *S. K. ...*

..... *Sept 6/71*

Date

Number of 834265 / 36
Company

REGISTERED

4.11.1948

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

CAMION 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.)

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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—

MESSRS. BRECHER & CO.,

Presentor's Reference..... MB/DRG

78 BROOK STREET,

LONDON W. 1.

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

COMPANIES REGISTRATION No. 47
(No fee payable)

1948

PARTICULARS of a Mortgage

CAMION 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
Legal Charge dated 18th January 1972	£120,000 <i>and</i> <i>all monies</i>	35 Oxford 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

ge 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)
British Bank of Commerce Limited 40/42 Cannon Street, London E.C.4.	

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

36a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **18th January 1972**
and created by **CAMION HOLDINGS LIMITED** for securing **£120,000** and
all other monies due or to become due from the Company to the
Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th February 1972**

Given under my hand at London the **10th February 1972**

No. **834265**

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date **Feb 18/72**

THE COMPANIES ACTS 1948 to 1967

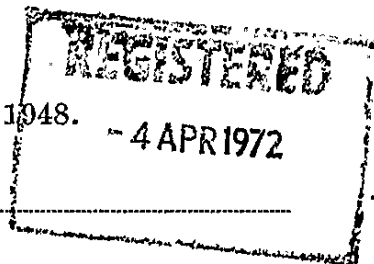
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CAMION 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.

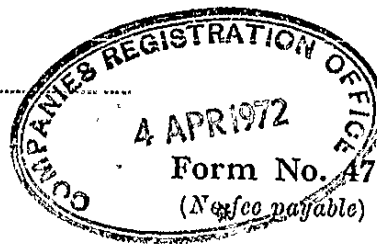
Presented by—

Presentor's Reference MB/DRGA

MESSRS. BRECHER & CO.

78 BROOK STREET,

LONDON W. 1.



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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CAMION 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
Legal Charge dated 20th March 1972	£280,000	45 Oxford Street, London W.1.

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

Dated the 29th day of March 19 72.

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)
British Bank of Commerce Limited 40/42 Cannon Street, London E.C. 4.	

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

37a



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

I hereby certify that a mortgage or charge dated the **20th March 1972**
and created by **CANTON HOLDINGS LIMITED** for securing **£280,000**---

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th April 1972**

Given under my hand at London the **10th April 1972**

No. **834265**

Assistant Registrar of Companies

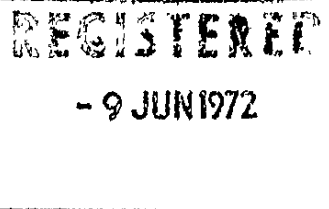
Certificate and instrument received by

.....
J. K. ...

Date
April 10th 1972

No. of Company

834265/38



Form No. 47.

THE COMPANIES ACT, 1948.

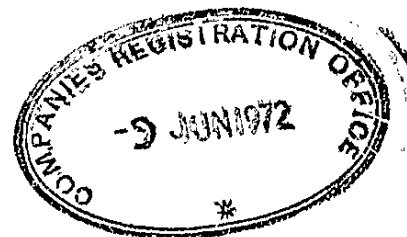
PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

Name
of
Company

CAMION HOLDINGS

Limited.



Presented by

STAMPING DEPARTMENT,
H.M. TREASURY

(1) and description of instrument creating or charging the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) 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 absolutely or conditional for any of the Debentures included in this Return. (b)
Charge by 1972.	All moneys now due or hereafter to become due or from time to time accruing due from the company to the Bank upon any account and in any manner whatsoever.	75 Tottenham Court Road, London W.1. Title No 325868	BARCLAYS BANK LIMITED, 54, Lombard Street, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature [Signature] MANAGER,
Designation of position in relation to the Company STAMPING DEPARTMENT.

20 JUN 1972 day of 19

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

This margin is reserved for binding.

38A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th May 1972
and created by CANION HOLDINGS LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 9th June 1972

Given under my hand at London the 6th July 1972
STAMPING DEPT.
No. 834265 BARCLAYS BANK LIMITED
64, LOMBARD STREET, LONDON, E.C.3

N Taylor
(N. TAYLOR)

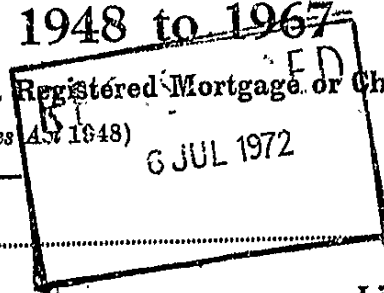
Assistant Registrar of Companies

Certificate and instrument received by
.....
..... 6 JUL 1972
Date

Number of
Company } 834265

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

CAMION HOLDINGS LIMITED

Limited

WE MICHAEL & MAURICE BENNETT
of 2, SOUTH AUDLEY ST, W.I.
a Director of CAMION HOLDINGS Limited
and MAURICE BENNETT
of 2, SOUTH AUDLEY ST, W.I.
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 78 Sun Ave

St. Vincent

the 3 day of July

One thousand nine hundred and seventy

Before me,

Harold B. Surratt
A Commissioner for Oaths. (a)

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



Form No. 49

(No Revenue Stamp Duty chargeable)

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6H

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage or Charge

.....
..... CAMION HOLDINGS Limited
..... hereby gives notice that the registered charge being ^(b) a Mortgage
..... or Charge dated the 1st April 1971.
.....

..... of which particulars were registered with the Registrar of Companies
..... on the (*) 7th day of April 19⁷¹ was wholly
..... satisfied on the 24th day of May 19⁷² the debt
..... for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 30th day of June 19⁷²



.....
.....
..... Directors
.....
..... Secretary

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

Presented by

Presenter's Reference..... RGC/LC/35107

..... BRECHER & CO.

..... 78 BROOK STREET

..... LONDON W.1.

(No filing fee payable.)

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

No. of
Company

834265

40

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

CANION HOLDINGS

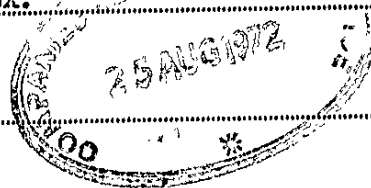
Limited.

Presented by

MIDLAND BANK LIMITED, 103, SOUTHON ROAD, EDGBURGH, MIDDLE EX.

POULTRY.

LONDON. E.C.2



Particulars of a Mortgage

(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 Seventeenth day of August 1972	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.	<p>Freehold land, hereditaments and premises, being, or situate at:-</p> <p>Freehold property situate and known as 26 The Broadway, Wimbledon S.W.19</p> <p>together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. With the goodwill of the business carried on upon the said premises and also all benefit and advantage of the Magistrates' Certificates and Excise Licenses present and future for the carrying on of the trade of Licensed victualler, hotel proprietor or beer retailer upon the said premises and all the fixtures and fittings in or upon the said premises and also any sum of compensation money to which the Company may become entitled under the Licensing Act 1953 or any Act for the time being in force amending or re-enacting the same.</p>

or Charge Created by

CAMECO HOLDINGS

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.

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 & SECRETARY

Dated the Seventeenth day of August 1972

This Margin is to be reserved for Binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th August 1972
and created by CANTON 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 25th August 1972

Given under my hand at London the 16th October 1972

No. 834265

N. Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date

A. B. ANDERTON
16 OCT 1972

770c

No. of
Company

834265

41

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

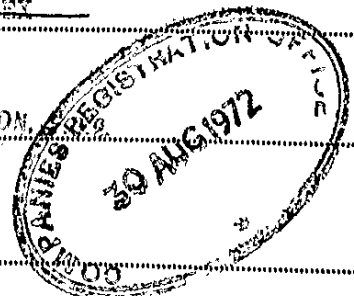
CANTON HOLDINGS

Limited.

Presented by

MIDLAND BANK LIMITED, 405, CANTON ROAD, EDINBURGH, MIDLAND BANK

POULTRY,
LONDON.



Particulars of a Mortgage

(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 Seventeenth day of August 1972	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.	Leasehold land, hereditaments and premises situate at and being: 14/15 Darblay Street, London. W.1. Leasehold property situate and known as 14/15 Darblay Street, London. W.1. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.
		Leasehold land hereditaments and premises situate at and being: 14/15 Darblay Street, London, W.1., together with the power trade machinery and fixtures now in or which may at any time hereafter be affixed to the said lands and premises and all other machinery utensils chattels and things now or which may at any time hereafter be in upon or about the said land and buildings.

This Margin is to be reserved for Binding.

or Charge Created by

CANTON HOLDINGS

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.

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 & SECRETARY

Dated the Seventeenth day of August 1972



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th August 1972
and created by CANTON 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 30th August 1972

Given under my hand at London the 18th October 1972

No. 834265

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

..... A. B. ANDERTON

Date 19 OCT 1972

834265

(No Revenue Stamp Duty chargeable)

Number of
company

834265

42

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

CAMION HOLDINGS

Limited

WE MICHAEL BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

a Director of CAMION HOLDINGS Limited

and MAURICE BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

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 78 South Audley

Street London W.1

The 22nd day of January

One thousand nine hundred and seventy

Before me,

A Commissioner for Oaths. (a)

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

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

Companies 611

[P.T.O.]

2656 2655

Memorandum of Complete Satisfaction of Mortgage
or Charge

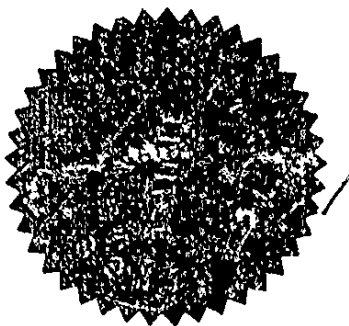
30
CAMION HOLDINGS

Limited

hereby gives notice that the registered charge being (b) A Legal Charge
Dated 23rd day of June, 1971 and made between Camion Holdings Ltd (1)
and British Bank of Commerce Limited (2)

of which particulars were registered with the Registrar of Companies
on the (c) 8th day of July 1971 was wholly
satisfied on the 14th day of January, 1973 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 9th day of January, 1973.



MICHAEL BENNETT

Directors

MAURICE BENNETT

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 JSM/TS/44259

BREHMER & COMPANY,

78, BROOK STREET,

GROSVENOR SQUARE, W1Y 2AD.

(No filing fee payable.)

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

Number of } 834260
 Company }

43

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

CAMION HOLDINGS

Limited

WE MICHAEL BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

a Director of CAMION HOLDINGS Limited

and MAURICE BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

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 78 South Audley Street

London W.1

the 22 day of June

One thousand nine hundred and seven

Before me,

Harry A. Smith

A Commissioner for Oaths. (a)

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

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 The Solicitors' Law Stationery Society, Limited.

2652 2651

35, Oxford Street,
London, W.1.

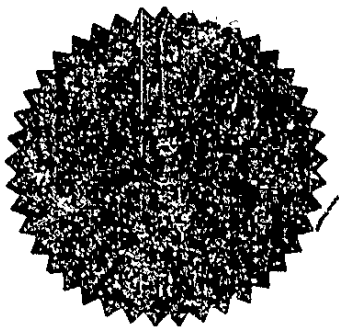
36
Memorandum of Complete Satisfaction of Mortgage
or Charge

CAMION HOLDINGS Limited

hereby gives notice that the registered charge being (b) A Legal Charge
dated the 18th January, 1972 and made between Camion Holdings
Limited (1) and British Bank of Commerce Limited (2)

of which particulars were registered with the Registrar of Companies
on the (c) 4th day of February 1972 was wholly
satisfied on the 9th day of January, 1973 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 9th day of January, 1973



MICHAEL BENNETT

Directors

MAURICE BENNETT

Director & 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 JSM/TS/44259

MESSRS. ERECHER & CO.,

78, BROOK STREET,

GROSVENOR SQ. W1Y 2AD.

(No filing fee payable.)

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

Number of } 834268
Company } 44

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

CAMION HOLDINGS

Limited

WE MICHAEL BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

a Director of CAMION HOLDINGS Limited

and MAURICE BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

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 78 South Audley

Street London W.1

the 22 day of January

the thousand nine hundred and - seven

Before me,

Harold A. Supperbach

A Commissioner for Oaths. (a)

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

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Companies 611

[P.T.O.]

2653 2652

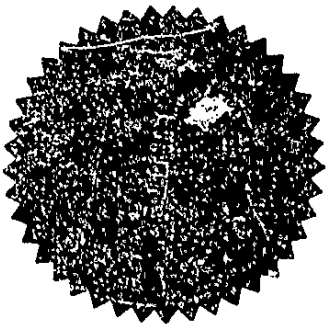
Memorandum of Complete Satisfaction of Mortgage or Charge

32 ✓
.....
CAMION HOLDINGS Limited

hereby gives notice that the registered charge being ^(b) A Legal Charge dated the 26th day of August, 1971 and made between Camion Holdings Limited (1) and British Bank of Commerce Ltd (2).

of which particulars were registered with the Registrar of Companies on the ^(c) 27th day of August, 1971 was wholly satisfied on the 1st day of January, 1973 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 1st day of January, 1973



Michael Bennett
.....
MICHAEL BENNETT

Directors

Maurice Bennett
.....
MAURICE BENNETT

Director & 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

Presenator's Reference JSM/TS/44259

MESSRS. BRECHER & COMPANY,

78, BROOK STREET,

GROSVENOR SQUARE, W1Y 2AD.

(No filing fee payable.)

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

Number of
Company

834-265

834268

Form No. 49

(No Revenue Stamp Duty chargeable)

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

CAMION HOLDINGS

Limited

WE MICHAEL BENNETT

of 2, South Audley Street, Mayfair, London, W.1

a Director of CAMION HOLDINGS Limited

and MAURICE BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

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 78 South Audley

Street London W.1

the 22 day of January

One thousand nine hundred and seventy

Before me,

Harold A. W.

A Commissioner for Oaths. (a)

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

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2653 2654

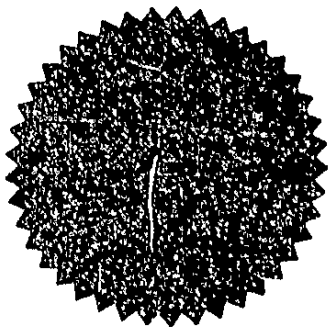
Memorandum of Complete Satisfaction of Mortgage or Charge

.....
..... CAMION HOLDINGS Limited

33 hereby gives notice that the registered charge being ^(b) A Legal Charge dated 26th day of August, 1971 and made between Camion Holdings Limited (1) and British Bank of Commerce Limited (2)

.....
of which particulars were registered with the Registrar of Companies on the ^(c) 27th day of August, 19 71 was wholly satisfied on the 1st day of January, 19 73 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 9th day of January, 19 73



Michael Bennett
.....
MICHAEL BENNETT

} Directors

Maurice Bennett
.....
Director & Secretary
MAURICE BENNETT

- (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..... JSM/TS/44259

.....
MESSRS. BRECHER & CO.,

.....
78, BROOK STREET,

.....
GROSVENOR SQUARE, W1Y 2AD.

(No filing fee payable.)

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

Number of } 5
Company } 834268

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

CAMION HOLDINGS

Limited

WE MICHAEL BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

a Director of CAMION HOLDINGS Limited

and MAURICE BENNETT

of 2, South Audley Street, Mayfair, London, W.1.

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 78 South Audley

Street London W.1

the 22 day of January

One thousand nine hundred and seventy

Before me,

James A. [Signature]

A Commissioner for Oaths. (a)

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

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554 2653

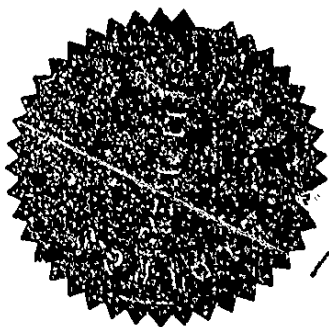
Memorandum of Complete Satisfaction of Mortgage or Charge

31
.....
CAMION HOLDINGS / Limited

hereby gives notice that the registered charge being (b) A Legal Charge
dated 20th March, 1972 made between Camion Holdings Limited (1)
and British Bank of Commerce Limited (1)
.....

of which particulars were registered with the Registrar of Companies
on the (c) 4th day of April, 1972 was wholly /
satisfied on the 10th day of January, 1973 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 10th day of January, 1973



MICHAEL

BENNETT

Directors

Director and Secretary
MAURICE BENNETT

- (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 JSM/TS/44259

MESSRS. BRECHER & CO.,

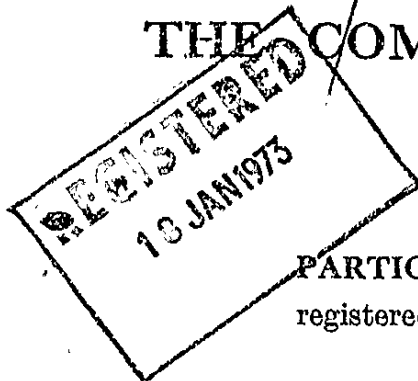
78, BROOK STREET,

GROSVENOR SQUARE, W1Y 2AD.

(No filing fee payable.)

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

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.

13 JAN 1973

Insert the
Name of the
Company

CAMION 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—

BERWIN LEIGHTON
MESSRS. BRECHER & CO.,

ADSLADE HOUSE
78, BROOK STREET,

LONDON BRIDGE EC4
GROSVENOR SQUARE, W1X 2AD.

Presentor's Reference . JSM/TS/44259

DBR 0 24. 102

PARTICULARS of a Mortgage

CAMION 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
<p>9th January, 1973</p> <p>L CHARGE</p>	<p>All monies payable to Old Broad St. Securities Ltd</p>	<ol style="list-style-type: none"> 1. 35, Oxford Street, London, W.1. 2. 37/39, Oxford Street, London, W.1. 3. 41, Oxford Street, London, W.1. 4. 45, Oxford 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

Dated the 9th day of JANUARY 1973.

or Charge created by

Limited, a Company registered in England

(4)

(5)

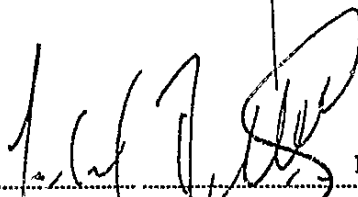
Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or 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
absolutely or conditionally, for any of the
Debentures specified in this Return (b)

OLD BROAD STREET SECURITIES LIMITED
39, Kings Street,
LONDON, E.C.2.

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

Signature.....



BENNETT

42/A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th January 1973
and created by CAMION HOLDINGS LIMITED for securing all
monies due or to become due from the Company to the
Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th January 1973

Given under my hand at London the 9th March 1973

No. 834265

Certificate and instrument received by

.....
.....

Date 13/3/73

Assistant Registrar of Companies

No. of Company ~~834268~~ 834265 / 48

Form No. 47
(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

REGISTERED
17 JUL 1973

Name of Company CAMION HOLDINGS LIMITED Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
29.6.1973. Legal Charge	All moneys due	Freehold Property at 125 Earls Court Road. London S.W.5.	British Bank of Commerce Limited, 40/42 Cannon Street, London E.C.4.	



Please see notes overleaf

Signed Brecher & Co.

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

* Delete "Limited" if not applicable

Date 16th July, 1973

Presented by: Brecher & Co.

Presentor's reference JSM/LD/46324
and/or telephone number: 01-493 5141.

489



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th June 1973
and created by CAMION HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to British Bank of Commerce

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 17th July 1973

Given under my hand at London the 23rd July 1973

No. 834265

E. Taylor
(E. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

..... *Brake & Co*

..... *T. J. Humph*

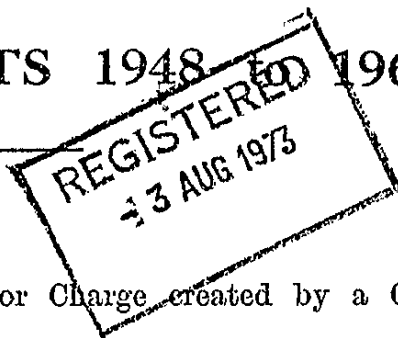
Date 13. 8. 73

Number of
Company

834 265
~~834 368~~

~~50~~
49.

THE COMPANIES ACTS 1948 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

CANTON 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.

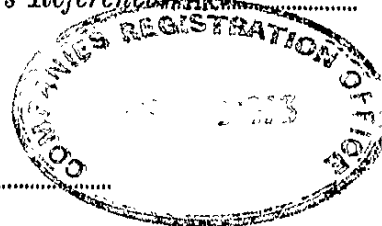
Presented by—

BRECHER & CO.,

78, BROOK STREET,

LONDON W1Y 2AD

Presentor's Reference—



Form No. 47
(No fee payable)

PARTICULARS of a Mortgage

or Charge

Camion 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
23rd July 1973 Legal Charge	All Moneys	75 Tottenham Court Road 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

Dated the 23rd day of July 1973

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 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)

British Bank of Commerce Limited

40/42 Cannon Street, London E.C.4.

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

Signature.....

Breech

#99



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd July 1973**
and created by **CAMION HOLDINGS LIMITED**

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **3rd August 1973**

Given under my hand at London the **8th August 1973**

No. **834265**

M. Taylor
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

... *Brooks & Co.*
... *T. S. [Signature]*
Date .. *13.18.73*

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

CANTON HOLDINGS

LIMITED

REGISTERED

7 AUG 1973

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

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

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

Presented by—

BRECHER & CO.

78, BROOK STREET,

LONDON, W.1Y. 2AD.

Presentor's Reference HK/LD/47778



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 WC1R 4LS;

15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;

19 & 21 North John Street, Liverpool L2 5RF;

28-30 John Dalton Street, Manchester M2 6HR;

and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

or C

CAMION 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
<p>3rd August, 1973.</p> <p><i>Legal Charge</i></p>	<p>All monies and liabilities which now are or at any time hereafter may be due owing or incurred from or by the Borrower to the Bank.</p>	<p>12 New Bond Street, London W.1.</p>

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

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

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 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)

British Bank of Commerce Limited
40/42 Cannon Street, London E.C.4.

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

R. H. & Co

50a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd August 1973
and created by CAMION HOLDINGS LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 7th August 1973

Given under my hand at London the 10th August 1973

No. 834265

Assistant Registrar of Companies

Certificate and instrument received by

B. Reda. e. G......

T. Schupf.....

Date 13.8.73.....

Number of
Company

234265/51

THE COMPANIES ACTS 1948 to 1967

REGISTERED

29 MAR 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

CAMION 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 1948.)

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

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

Presented by—

BRECHER & CO.,

78, Brook Street,

LONDON W.1.

Presenter's Reference HK/AT/45448



Form No. 47

(No fee payable)

PARTICULARS of a Mortgage

(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
<p>23rd March 1973</p> <p>LEGAL CHARGE</p>	<p>£52,500.00</p> <p><i>All Monies</i></p>	<p>31 Goodge Street, London W.1.</p>

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

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 Commission, Allowance or Discount (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 (5)

THE BRITISH BANK OF COMMERCE LIMITED,
145, West Regent Street,
GLASGOW, G2 4SB.

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

Signature *C. H. K. Schuster J. Schuster*
Designation of Position) BRECHER & CO.,
78, Brook Street,
London W 1



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd March 1973
and created by CAMION HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to The British Bank Of Commerce Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 29th March 1973

Given under my hand at London the 14th September 1973

No. 834265

B. Taylor
(B. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

Brecher & Co......

T. Schumann.....

Date ..21.9.73.....

THE COMPANIES ACTS 1948 to 1967

REGISTERED

18 OCT 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

CAMION 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—

BRECHER & CO.,

Presentor's Reference JSM/LYR/46324

493 5141

78 BROOK STREET,

GROSVENOR SQUARE, LONDON W.1.

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

PARTICULARS of a Mortgage

CAMION HOLDINGS LIMITED

(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
<p>LEGAL CHARGE - 29th June, 1973</p> <p><i>Pursuant to</i> <i>an Order</i> <i>of Court</i> <i>dated</i> <i>5/10/73</i></p>	<p>ALL MONIES DUE</p>	<p>14 RATHBONE PLACE, LONDON W.1. IN THE LONDON BOROUGH OF CITY OF WESTMINSTER</p>

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

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

Dated the 16th day of October, 1973 .

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)
BRITISH BANK OF COMMERCE LIMITED of 40/42 CANNON STREET, LONDON E.C.4.	—

D. 1



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th June 1973
and created by CAMION HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to British Bank Of Commerce Limited
on any account whatsoever

and 101
was registered pursuant to sections 95 of the Companies Act, 1948, on
the 18th October 1973

Given under my hand at London the 23rd October 1973

No. 834265

N. Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date

208
IN THE HIGH COURT OF JUSTICE

742302 00020 01
No. G01526 of 1973

CHANCERY DIVISION

GROUP "A"

MR. REGISTRAR BERKELEY

FRIDAY THE 5th DAY OF OCTOBER, 1973

34265/52

IN THE MATTER OF CAMION HOLDINGS LIMITED

AND IN THE MATTER OF THE COMPANIES ACT 1948

UPON THE APPLICATION BY ORIGINATING SUMMONS dated the
30th August, 1973, of the above named CAMION HOLDINGS LIMITED
whose registered office is situate at 95, Wigmore Street,
London W.1.

AND UPON HEARING the Solicitors for the Applicant

AND UPON READING the said Originating Summons the
Affidavit of JOSEPH SIMON MIRWITCH and the Affidavit of
MAURICE BENNETT both filed the 3rd October, 1973, and the
Exhibit in the first mentioned Affidavit referred to (being
a copy of the Legal Charge hereinafter mentioned)

AND THE COURT being satisfied that the omission to deliver
to the Registrar of Companies pursuant to Section 95 of the above
mentioned Act the Legal Charge hereinafter mentioned together
with the prescribed Particulars thereof was due to inadvertence
and that it is just and equitable to grant relief DOTH pursuant
to Section 101 of the said Act ORDER that the time for delivering
to the Registrar of Companies for registration ~~and~~ the Legal Charge
dated the 29th day of June, 1973, and made between the Applicant of
the first part MICHAEL BENNETT MAURICE BENNETT AND BERNARD BENNETT
of the second part and BRITISH BANK OF COMMERCE LIMITED of the



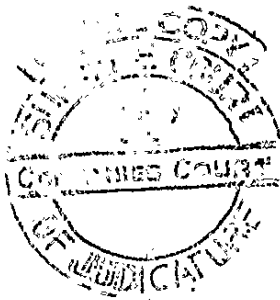
in the London Borough of the City of Westminster and registered
at Her Majesty's Land Registry under Title Number LN 52954 to
secure repayment of all monies and liabilities which were then or
~~shall~~ ^{should} at any time thereafter be due owing or incurred from or by
the Applicant to the said Bank together with interest and other
monies therein mentioned) together with the prescribed Particulars
thereof be and the same is hereby extended to the 19th October,
1973.

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

AND this Order is without prejudice to the rights of any
party acquired prior to the time when the said Legal Charge shall
be actually registered

MAURICE BERKELEY

REGISTRAR



No. of Company

834265/56

Form No. 47

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act, 1948

Name of Company CAMION HOLDINGS LIMITED

1.1.NOV.1974

Limited*

We, MICHAEL BENNETT place
of "BEDGARS LEA" KENWOOD CLOSE, N.W.3

a director of the above Company

and MAURICE BENNETT
of 9, INGRAM AVENUE N.W.11

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto 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 78, South Audley Street W.1.
in the City of Westminster

the 5th day of November
one thousand nine hundred and seventy-four
before me.

G. M. SUPERSTONE
A Commissioner for Oaths (see note (a) below)

(a) or Notary Public or Justice of the Peace

* Delete "Limited" if not applicable

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by:

BRECHER + CO
78 BROOK STREET
LONDON W.1.

Presentor's reference:

HK.



Memorandum of complete satisfaction of mortgage or charge

Name of Company CAMION HOLDINGS Limited*

hereby gives notice that the registered charge being (see note (b) below)

Mortgage in favour of

Barclays Bank Limited

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

.....9th June..... 19 ...72..... was wholly satisfied on the23rd July.....

19 73....., the debt for which the charge was given having been paid or satisfied.

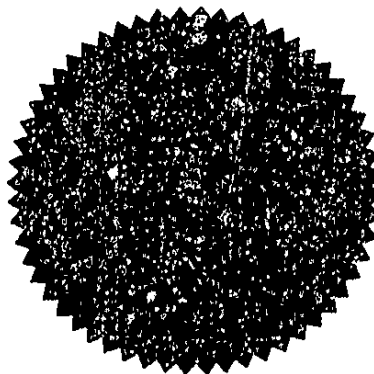
In witness whereof the common seal of the Company was hereunto affixed the ...FIFTH.....

day of ...NOVEMBER..... 19 ...74.....

[Handwritten signatures of Directors and Secretary]

Directors

Secretary



Margin reserved for binding

(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 "authorized 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.

* Delete "Limited" if not applicable

No. of Company

834265/57

REGISTERED

Form No. 49

18 NOV 1974 (No registration fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company CAMTON HOLDINGS LIMITED Limited*

We, ^{Director} MICHAEL BENNETT
of "BEDGARS LEA"
KENWOOD CLOSE NW3

a director of the above Company

and MAURICE BENNETT
of 9, INGRAM AVENUE NW11

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto 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 78 South Audley Street W1
in the City of Westminster

the 5th day of November
one thousand nine hundred and Seventy Four

before me *[Signature]* A. M. RUPPERTSTONE
A Commissioner for Oaths (see note (a) below)

(a) ~~or Notary Public or Justice of the Peace~~

* Delete "Limited" if not applicable

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by:

BRECHER + CO
78 BROOK ST.
LONDON W.1.

Presenter's reference:

141



Memorandum of complete satisfaction of mortgage or charge

Name of Company CAMION HOLDINGS LIMITED Limited*

hereby gives notice that the registered charge being (see note (b) below)

Mortgage in favour of

British Bank of Commerce Limited

(Re: 75 Tottenham Court Road London W.1.)

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

3rd August

19 73.

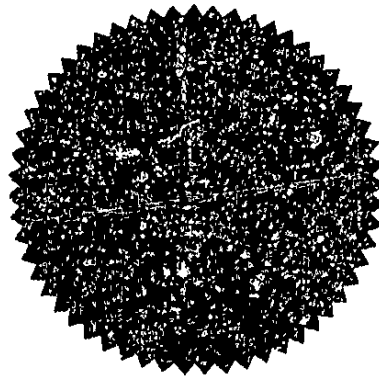
21st October

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 FIFTH
day of NOVEMBER 19 74

Directors

Secretary



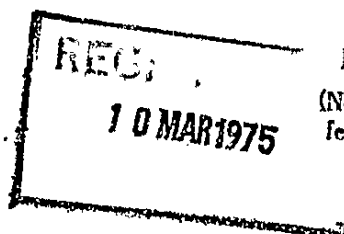
Margin reserved for binding

(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 "authorized 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.

* Delete "Limited" if not applicable

No. of Company 834265 M/60



Form No. 47
(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company CAMION HOLDINGS

Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
26th February 1975 LEGAL CHARGE	(£200,000) 69	(a) 359/375 Walworth Road, London S.E.17. — (b) 45/46 New Bond Street, and 55, 55A 57, 59, 59A Maddox Street, London W.1. —	Victor Maurice Segal (1) John Segal (2) Victor Maurice Segal, Harry Norden, Harold Hersh Rieck (3)	

Please see notes overleaf

Signed *[Signature]*

Designation of position
in relation to the
Company

Solicitor to Camion Holdings Limited

* Delete "Limited" if not applicable

Date 4th March 1975

Presented by:

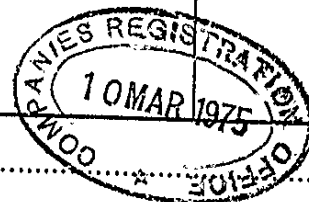
[Signature]

[Signature]

Presenter's reference
and/or telephone number:

[Signature]
K/3.2799

78-*[Signature]*
TITMUS SAMUEL WEBB
2 SERRANTS INN
LONDON EC4
K/3.2799





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

I hereby certify that a mortgage or charge dated the **26th February 1975**
and created by **CAMION HOLDINGS LIMITED** for securing £200,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th March 1975**

Given under my hand at London the **13th March 1975**

No. **834265**

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

Date **18-3-75**

No. of Company 234265 M/L.....

RECEIVED

Form No. 47

10 MAR 1975

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company .. CAMION HOLDINGS Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
26.2.1975. Memorandum	£50,000 <i>being part of a loan of £200,000 secured by a charge dated 26/2/75</i>	104/108 Oxford Street London W.1.	Victor Maurice Segal (1) John Segal (2) Victor Maurice Segal, Harry Norden, Harold Hersh Rieck (3)	

Please see notes overleaf

Signed

Designation of position
in relation to the

Company

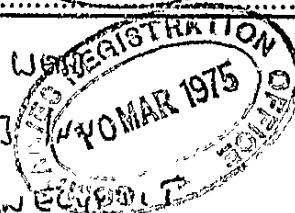
Solicitor to Camion Holdings Limited

* Delete "Limited" if not applicable

Date ... 5th. March, 1975

Presented by: Brecher & Co.,
78 Brook Street,
London W.1.Presentor's reference HK
and/or telephone number: 01-493-5141TITMUS Samuel W
2 SOUTHWICK
LONDON E15 2JF

01-3535242 103/82799





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 26th February 1975
and created by CARLON HOLDINGS LIMITED for securing £50,000
being part of a Loan of £200,000 secured by a charge dated
26th February 1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the 10th March 1975

Given under my hand at London the 13th March 1975

No. 834265

P. E. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date 18-3-75

No. of Company 834265 / M-61

July 29.

Form No. 49

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company CAMION HOLDINGS Limited*

We, MICHAEL BENNETT & MAURICE BENNETT
of 2, SOUTH Audley ST, London W.1.

directors of the above Company

and

of

REGISTERED

- 2 APR 1976

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto 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 78 South Audley

Street London W.1 Y.G.A.P.

the 30th day of March

one thousand nine hundred and seventy six

before me.

Harold A. Sumner

A Commissioner for Oaths (see note (a) below)

(a) or Notary Public or Justice of the Peace

* Delete "Limited" if not applicable

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.



Presented by:

BRECHER & Co

78 Brook Street, Grosvenor Square, London W.1

Presentor's reference:

BHF/58462

834265

Memorandum of complete satisfaction of mortgage or charge

Name of Company CAMION HOLDINGS Limited*

hereby gives notice that the registered charge being (see note (b) below)

CHARGE

dated 22nd MAR. 1971 - 127 EARL'S COURT ROAD, LONDON SW5.

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

25th MARCH 1971 was wholly satisfied on the 19th FEBRUARY

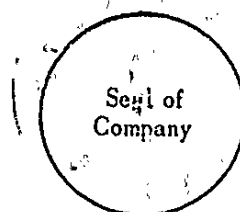
1976, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 30

day of March 1976

Directors

Secretary



Margin reserved for binding

(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 "authorized 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.

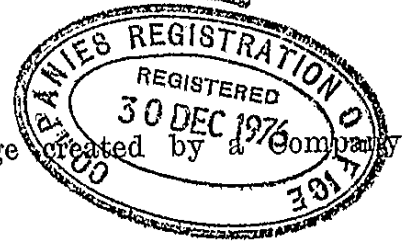
* Delete "Limited" if not applicable

Number of }834265...../M62
Company }

11/LN/30M/10/17
Form No. 47
(No fee payable)

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

CAMION 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.

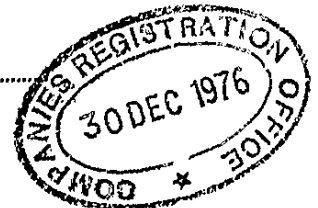
Presented by—

BERWIN LEIGHTON

Presentor's Reference.....MH/U 27/44

ADELAIDE HOUSE LONDON BRIDGE

LONDON EC4R 9HA



2072
p.w. Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

834265

PARTICULARS of a Mortgage

CAMION 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
Legal Charge dated the 23rd day of December 1976)	All monies and liabilities now or hereafter at any time owing and due by the Company to the Mortgagee on any account whatsoever 69A	<p>1. Freehold properties known as 37, 39, 41 and 45 Oxford Street, London W.1. registered at HM Land Registry with Title Absolute under Titles Number 163,574 LN 72240 and 216883.</p> <p>2. Leasehold premises comprising parts of basement and ground floors and the first, second, third, fourth and fifth floors of 104/106/108 Oxford Street London W1 registered at HM Land Registry with Title Good Leasehold under Title Number NGL 261613.</p> <p>3. Freehold property 125 Earls Court Road in the Borough of Kensington and Chelsea registered at HM Land Registry with Title Absolute under Title Number 259,246.</p> <p>4. Leasehold property known as 45/46 New Bond Street and 55/55a/57/59 and 59a Maddox Street London W1 registered at HM Land Registry with Title Good Leasehold under Title Number NGL 60040.</p> <p>5. Leasehold property known as 14 Rathbone Place in the City of Westminster registered at HM Land Registry with Title Absolute under Title Number LN 52954.</p> <p>All rents receivable now or at any time during the subsistence of the Legal Charge under all existing and future Leases of the above mentioned properties</p>

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

Dated the 29th day of December 1976.

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

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

or Charge created by
 Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>United Dominions Trust Limited 51 Eastcheap London EC3P 3BU</p>	

Signature.....

Designation
 of Position
 in relation
 to Company

Benin Light
 Solicitors to the Mortgagee

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd December 1976
and created by CAMION HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to United Dominions Trust Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 30th December 1976

Given under my hand at London the

[13] JAN 1977

No. 834265

SA Penderguy

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 17/1/77

Number of
Company

834265/MG3

M 63/W 16 LN

Form No. 47
(No fee payable)

THE COMPANIES REGISTERED 1948 to 1967

17 AUG 1977

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

CAMION 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—

Presentor's Reference R68/S.2799

TITMUSS SAINER & WEBB

2 Serjeants Inn,

London, EC4Y 1LT



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

PARTICULARS of a Mortgage

CAMION 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
<p>LEGAL CHARGE DATED <i>12th August</i> 1977 Supplemental to a Legal Charge dated 26th February 1975</p>	<p>(£200,000) owing on the security of the charges specified in Column '1'. <i>69</i> <i>supplemental to a legal charge dated 26th February 1975</i></p>	<p>Leasehold property at 104, 106 and 108 Oxford Street, London, W.1. <i>TITLE NO NGL 261613 under the provision of a lease dated 14-3-69</i></p>

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

Dated the *12th* day of *August* 1977.

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

or Charge created by

.....Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or 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)
<ol style="list-style-type: none">1. Victor Maurice Segal of 25 Ingram Avenue, London, N.W.11.2. John Segal of Fairway House Winnington Road, London, N.2.3. Harry Mordon of 97 Mortimer Street, London W.1.4. Harold Hersh Rieck of 28 Winnington Road, London, N.2.	

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 **12th August 1977**
and created by **CAMION HOLDINGS LIMITED** for securing **£200,000**
supplemental to a Legal Charge dated 26th February 1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the **17th August 1977**

Given under my hand at Cardiff the **25 AUG 1977**

No. **834265**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

Thomas Laine & Will

Date **6-9-77**

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 245/30 MAR/W

41

Please do not
write in this
margin

For official use

Company number

M 64

834265

Name of Company

CAMION HOLDINGS

Limited *

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

Legal Charge dated 22nd March 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

BANCROFT ESTATE AGENCY LIMITED

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.

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

103 Station Road
Edgware, Middlesex.

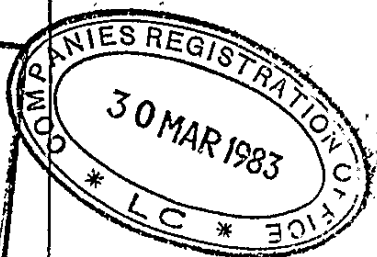
10 188
30/3
Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

Post room

REGISTERED

30 MAR 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Freehold property known as 167 Railton Road Brixton S W 9. TITLE NO. LN59660

Please do not
write in this
binding margin



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

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

NIL

Signed

Date

23rd March 1983

Designation of position in relation to the company DIRECTOR

Notes

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.

A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

In this section there should be inserted the amount or rate per cent. or 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 **22nd March 1983**
and created by **CAMION HOLDINGS LIMITED** to secure all monies due
or to become due to the Bank from Bancroft Estate Agency Limited
on any account whatsoever and from the Company under the terms
of the Charge

was registered pursuant to section 95 of the Companies Act, 1948, on
the **30th March 1983**

Given under my hand at Cardiff the **11 APR 1983**

No. **834265**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date..... **12/4/83**

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

403a

MS 21/21 JAN/CN

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

C _ _ _

83426S

* Insert full name
of company

Name of company

• CARLION HOLDINGS LIMITED

1. MICHAEL BENNETT

of 361/373 CITY ROAD, LONDON EC1Y 1LR

† Delete as appropriate

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] it

4. Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Deventure' etc.

Date and Description of charges: ^{CHARGE NUMBER} 23.12.76 IN FAVOUR OF UNITED DOMINIONS TRUST COMPANY

Date of Registrations 29/12/76

Name and address of [chargee] ~~[trustee for the debenture holders]~~: 51 RANTHAPUR LONDON E.C.1

§ The date of registration may be confirmed from the certificate

Short particulars of property charged 34/45 OXFORD STREET, 104/108 OXFORD STREET,
125 EARLS COURT ROAD 45/46 NEW BOND STREET, 14 RATHBONE PLACE

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.

Ø Insert brief details of property

Declared at 378 City Road
London EC1V 2AA

Declarant to sign below.

the 9th day of January
one thousand nine hundred and eighty seven
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

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

BARNETT x W
75 BROWN STREET
LONDON W17 2AD
RAC/96410

For official use
Mortgage section

20 JUN 68

Post room



M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**

MS 16/29 JAN/W

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

[C][I][I]

834265

* Insert full name
of company

Name of company

* CAMION HOLDINGS LIMITED

I, MICHAEL BENNETTof 361/373 City Road, London EC1V 1LR† Delete as
appropriate† Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.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† 26th February 1975 - Legal ChargeDate of Registration‡ 10th March 1975

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

See attached sheetShort particulars of property charged‡ 104/108 Oxford Street, LondonW1§ The date of
registration may
be confirmed
from the
certificateAnd 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
propertyDeclared at 378 City Rd. London
EC1V 2QA

Declarant to sign below

the 19th day of Januaryone thousand nine hundred and eighty sevenbefore me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):Brecher & Co.,
78 Brook Street,
London W1Y 2AD

For official use

REGISTERED

28 JAN 1987

Post room



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

Companies M403a

1985 Edition
11.85 F5653

5010406

Victor Maurice Segal of 25 Ingram Avenue, London NW11

John Segal of Fairway House, Winnington Road, London N2

Harry Mordon of 97 Mortimer Street, London W1

Harold Hersh Rieck of 28 Winnington Road, London N2

M

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

403a

MS 17/29 JAN/CW

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

[C][]

834265

* Insert full name
of company

Name of company

* CAMION HOLDINGS LIMITED

I, MICHAEL BENNETTof 361/373 City Road, London EC1V 1LR

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† 12th August 1977Date of Registrations Supplemental Legal Charge - 17th August 1977

† Delete as appropriate
† Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
Name and address of [chargee][trustee for the debenture holders]
See attached sheet

§ The date of registration may be confirmed from the certificate
Short particulars of property charged 104/108 Oxford Street, London W1

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 378 City Rd., London EC1V 2QA

Declarant to sign below

the 19th day of January
one thousand nine hundred and eighty-seven
before me [Signature]

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

2721
29/11
TS. Presentor's name, address and reference (if any):

Messrs. Brecher & Co.
78 Brook Street,
London W1Y 2AD

PA 196410

For official use

REGISTERED

28 JAN 1987

Post room



Victor Maurice Segal of 25 Ingram Avenue, London NW11

John Segal of Fairway House, Winnington Road, London N2

Harry Mordon of 97 Mortimer Street, London W1

Harold Hersh Rieck of 28 Winnington Road, London N2

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

--	--	--	--

834265

Name of company

* CAMION HOLDINGS LIMITED

Date of creation of the charge

1ST MARCH 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

~~ONE HUNDRED AND SEVENTY FIVE THOUSAND POUNDS~~
~~(£175,000.00)~~

ALL LIABILITIES OF ANY KIND

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

THE ROYAL BANK OF SCOTLAND PLC, INTERNATIONAL DIVISION,
22 ST. MARY AXE, LONDON

Postcode EC3A 8DD

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

TITMUSS SAINER & WEBB
2 SERJEANTS' INN
LONDON
EC4Y 1LTFor official Use
Mortgage Section

Post room

FAX 19.3.91

COMPANIES HOUSE

07 MAR 1991

REGISTERED

19 MAR 1991

Time critical reference

Short particulars of all the property mortgaged or charged

104-108 OXFORD STREET
LONDON
W1

~~Fixed~~
~~Movable~~ charge over all movable plant
machinery implements utensils furniture
and equipment.

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

Titmus Saw E. Hill

Date 5th MARCH 1991

On behalf of [company] [mortgagee/chargee]

Secretary duly authorized

† 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.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Titmuss Sainer & Webb

2 Serjeants' Inn,
London EC4Y 1LT
Tel 071-583 5353

Fax 071-353 3683/2830
Telex 23823 Advice G
DX 30 London

Facsimile transmission

Our reference
G307/C393-023

Your reference

Date

19 March 1991

To

Keith Thomas
Companies House

Facsimile number

0222 380827

Total number of pages (including this page)

1

Message

Camion Holdings Limited (834265)
Application to Register Charge

We confirm that it is in order for you to amend the Form 395 which we sent to you on 5th March 1991 to read:-

(1) Amount secured by the Mortgage or Charge

All the mortgagors liabilities to the Bank of any kind (whether present future actual or contingent and whether incurred alone or jointly with another) including banking charges and commission. All expenses (on a full indemnity basis) incurred by the Bank or any Receiver at any time in connection with the Property or the Charged Assets or the Mortgagor's Obligations or in taking perfecting enforcing and exercising any power under this deed with interest from the date they are incurred.

(2) Short particulars of the Mortgage or Charge

104-108 Oxford Street London W1 and by way of fixed charge the plant machinery and fixture and fittings furniture equipment implements and utensils now and in the future at the before mentioned property.

By inserting (1) and (2) above the terms of the Charge will be correctly shown.

Yours truly


TITMUSS SAINER & WEBB

Please inform our Fax/Telex room immediately of any problems in transmission on 071-583 5353

To be completed after despatch
Date and time sent

A list of partners is available for information at the above address

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 1st MARCH 1991
and created by CAMION HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th MARCH 1991

Given under my hand at the Companies Registration Office,
Cardiff the 25th MARCH 1991

No. 834265

M. M. Williams
M. M. WILLIAMS

an authorised officer

C.69a

lc 25/3/91

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 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

Name of company

* CAMION HOLDINGS LIMITED

Date of creation of the charge

11 OCTOBER 1991

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

LEGAL CHARGE DATED 11 OCTOBER 1991 MADE BETWEEN CAMION
HOLDINGS LIMITED (1) MIDLAND BANK PLC (2)

Amount secured by the mortgage or charge

69
A
E
J
ad
The

All monies and liabilities now or at any time hereafter due
owing or incurred to the Bank by/BANKCROFT ESTATE AGENCY
LIMITED in any way whatsoever and by the Mortgagor under the
provisions of the Legal Charge.

from the company.
the 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):

15/10

Titmuss Sainer & Webb
2 Serjeants Inn
London EC4Y 1LT

Ref G47 C393-024

For official Use
Mortgage Section

REGISTERED

12 OCT 1991

Post room

COMPANIES HOUSE

12 OCT 1991

M

89

Short particulars of all the property mortgaged or charged

LEASEHOLD PROPERTY 14 RATHBONE PLACE LONDON W1 REGISTERED AT
H M LAND REGISTRY UNDER TITLE NUMBER LN52954


Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 11 October 1991

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

Company's Solicitors

[†] 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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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

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

I hereby certify that a mortgage or charge dated the 11th OCTOBER 1991
and created by CAMION HOLDINGS LIMITED

for securing all moneys due or to become due from BANKCROFT ESTATE AGENCY
LIMITED to MIDLAND BANK plc ON ACCOUNT WHATSOEVER AND FROM THE COMPANY
under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th OCTOBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 18th OCTOBER 1991

No. 834265

LC
18/10
A.P.

P. Jones
P. JONES

an authorised officer

C.69

column (2) for more detailed particulars

[illegible]

834268

Limited

[illegible]

Satisfaction and Appointments etc. of Receivers

Form No 401 (Cont)

Company Number 834265

Camion Holdings

Limited

[illegible]