

Form No. 47

THE COMPANIES ACT, 1948



For Stamp seo below:

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

Pursuant to section 95.

CENTRAL AND MOLEAN PROFEREITS LINTED

Insert the Name of the Company

LIMITED

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

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

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

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-

ಸಮಾವಿನವರ್ಷ ವಿಶಿತಿವಿಸಿಯು ೧ ೮೦.

<u>ا الما تدفيه بالرب المتدالية المائد</u> المائد

20 IPR 1965 PO

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

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(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Oliorge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged	المتعديد
th April, 1965 emoradum of eposit of Title eds	8293,430.5.38.	Freehold Lord Vacuum as Tillington Wouse Estate, in the Perishes of Cressuell and Stafford in the County of Stofford.	,
		(Report for Parkside Estat, Stoffers)	itte
•		and must not be writte, across	his margin is reserved for binding and must not be writted
•		r binding and	r binding and
•		ds margin is reserved for binding	ris reserved fo
		S. Carrier	J. 17. 10
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, T'		A Comment	· · · · · · · · · · · · · · · · · · ·
	V		

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

7th

day of

Agral

1965.

Dated the

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

or Charge created by if a Mortgage Limited, a Company registered in England? Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge erty Mortgaged or Hobbort Trajerties Livited, Borkeley Course House, 12 's skaley Square, London, W.L. County of margin is reserved for binding and must not be writte Jacross reserved for binding and must not be writting Signature_ 1965. Agrets for Bunker, Butailly & Lim Collectors to the engine. Designation of Position in relation to Company case may be, should be given

An experience and the control of the Certificate of the Registration of a Mortgage or Charge.

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



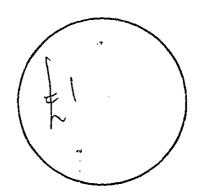
dated the sixth day of April One thousand nine hundred and sixty five and created by CENTRAL AND MCLEAN PROPERTIES LIMITED for securing £293,430 5s. 3d.——	A CABLA CABLA CABA
was Registered pursuant to Section 95 of the Companies Act, 1948 on the twentieth day of One thousand nine hundred and sixty five. Given under my hand at London this fourth day of May One thousand nine hundred and sixty five.	والمعالمين هوا فيطيعي ويستمي وويهوده مؤورته كهاري ويدود
Certificate and Mortgage received by Assistant Registrar of Companies. [P.T.O.] Date	the second to the second of th

ි. 69.



Form No. 47.

THE COMPANIES ACT, 1948.



See Below

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

Pursuant to Section 95.

REGISTERED - 6.JUN 1966

Name of Company

CENTRAL AND MCLEAN PROPERTIES

Limited.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS.

85 & 86, London Wall, London, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARKLANE, MARBLE ARCH, W. 77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LIEDS, 1;

Presented by

Lloyds Bank Europa Limited,

London Office,

100, Pall Mall,

London, S.W.1

Limited, a Company registered in Engl per pro LLOYDS BANK ELLILA LIMITED "Pro Mansge" SXL H ICO, FAIL MATTACASA Names, Addresses and Descriptions of the Mortgagess or Porsons entitled to the Charge. Lloyds Bank Europe Limited, Designation of position in) relation to the Company Signaturo, 100, Pall Mall, 4 and McLean Properties LONDON, S.W.1. Short particulars of the Property Mortgaged or Charged. to Lickhill Road, Lower Mitton, STOURPORT, Freehold land fronting Central Worcester -area 25,265 acres or ණ thereabout. PARTICULARS of a MORTGAGE or CHARGE created by. **(3)** Company to Lloyds Bank Europe Ltd., £ 200,000., pros interes Amount secured by the Mortgage or Charge. not exceeding and charges. without form of charge and in accordance become due All moneys now due or which may from the 3 on 1st April 1966 -such deposit being Board of Directors Date and description of instrument creating or length the Mortage or with a Resolution passed by the Deposit of deeds the instrument creating syidencing the Mortgage Charge. (a) made on the 2nd E June 1966

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This margin la reserved for binding.

. Is) The rate of inter "yable under the terms of the Dernatures should not be entered.

Dated the

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

as the case may be, should be given.

day of

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 by deposit of deeds
made on day of June One thousand
nine hundred and sixty six and created by CENTRAL AND MCLEAN
PROPERTIES LIMITED
for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Lloyds Bank Europe Limited on any
account whatsoever but not exceeding £200,000-was Registered
pursuant to Section 95 of the Companies Act, 1948 on the sixth
day of June One thousand nine hundred and atxty six.
Given under my hand at London thisninth day of
June One thousand nine hundred and sixty six.
Certificate and Mortgage received by Assistant Registrar of Companies.
Certificate and Mortgage received by Assistant Registrar of Companies.
Date

Number of 836029 Company





THE COMPANIES

COMPANIES REGISTRATION

For Stamp see below.

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

Pursuant to section 95.

REGISTER

CENTRAL AND MOLEAN PROPERTIES L

MITED

14 APR 1967

Insort the Name of the Company

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its oreation. (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-

Messrs. Wallis, Prance & Dalgety, 12, Cross Street,

BASINGSTOKE, Hampshire.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITM

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; Spring Freed S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Carte S. 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

3667

CENTRAL AND MCLEAN PROFERTIES

(1)	(2)	. (3)	
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged	
Shpril, 1967 demorandum of deposit of Title deeds.	£50,000.0.0.	Freehold land having an area of 25.5 acres or thereabouts at Kempshott Lane, Basingstoke, Hampshire.	
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	o I		

Dated the 1242 day of April

1967 .

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

⁽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.

a Mortgage aurius y Mortgaged or an area of outs at

gstoke,

or Charge created by

Limited, a Company registered in England

(4)

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

Montague Raymond of 198 Kempshott Lane, Basingstoke, Hampshire, Catherine Grace Collins of 194 Kempshott Lane, Basingstoke, Hampshire.

for binding and must not be written across

Note.—This margin is reserved

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

Signature_

Designation of Position in relation to Company

Aconto Solleiters to the Company.

1907 .

_{ide may} be, should be given.

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 fifth day of April One thousand			
nine hundred and sixty seven and created by CENTRAL AND MCLEAN PROPERTIES LIMITED for securing £50,000			
was Registered pursuant to Section 95 of the Companies Act, 1948 on the fourteenth day of April One thousand nine hundred and sixty seven.			
Given under my hand at London this nineteenth day of			
Aprell One thousand nine hundred and sixty seven.			
Certificate and Mortgage received by Assistant Registrar of Control			
Date 1946)			
[P.T.o.			

C 69.

(557921) 181742. 30m 11/65 S(P&O)L

(No Revenue Stamp Duty chargeable) THE COMPANIES ACT, 1948

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

i sert here	Central and McLean Properties Limited
impany (4 5 2 20 1/00
	NE TOHN DENNIS PERCIVAL CORLETT
7	A BERKELEY SA. HOUSE BELKELEY SO W.)
. 0	f Birkell 7 Sa. House Boundary Properties Limited
a	Director of Central and
a	of BERKELEY SQ HOUSE BERKELEY SQ.W.)
(of BERKELEY 80 HOUSE OPENING declare that the par-
1	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars contained in the Memorandum of Satisfaction endorsed hereon
;	are true to the best of our knewledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
1	same to be true and by virtue of the provisions of the Statutory
•	Declarations Act, 1835.
	Beckeley Square
the 26	d nine hundred and sixty- eight range
Before 1	me,
$-\mathcal{J}$	H. J. Laliffs. A Commissioner for Oaths. (")
	(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited,

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 51 Charles Street, Cardiff; 19 & 21 North 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2. John Street, Liverpool, 2;

Memorandum of Complete Satisfaction of Mortgage or Charge



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

Central and McLean Properties

Limited

hereby gives notice that the registered charge being (*)

a Memorandum of Deposit in favour of

Catherine Grace Collins and Montague Raymond of the

Deeds of land in Kempshott Lane, Basingstoke, Hampshire.

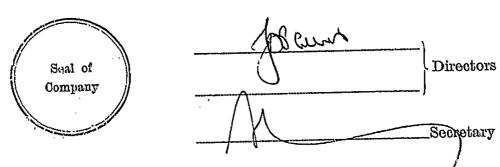
of which particulars were registered with the Registrar of Companies

on the (*)

14th day of April 19 67 was wholly

satisfied on the 19th day of January 19 68 the debt

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



(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 debontures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by Dunham Brindley & Linn

Heantun House,

Salop Street, Wolverhampton.

NOTE, This gargin is reserved for binding and must not be writter cross

Number of) 836029	(C
Number of 1.836029 Company	O

COMPANIES ACTS 1948

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

Pursuant to section 95 of the Companies Act 1948.

CENTRAL & MCLEAN PROPERTIES

Insert the Name of the Company

LIMITED

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

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

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

Presented by-

Presentor's Reference

Lloyds Bank Europe Limited,

100 Pall Mall,

Iondon, S.W.l.

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.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

CENTRAL > KCLEAN PROPERTIES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Morigaged or Charged
Controller of California Statement Comments		
Deeds and documents	£210,000	Approximately 15.32 acres of land forming
deposited 4th June,		part of Lickhill Lodge Farm and fronting
1969, without formal	i ,	Lickhill Road, Stourport-on-Severn.
charge, pursuant to a Resolution dated		
4th December, 1968.	, , , , , ,	
4	**	A A Company of the second of t
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		il in the state of
•	* * * * * * * * * * * * * * * * * * *	1

Dated the fourth

day of

June

1969.

⁽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 of a Mortgage Limited, a Company registered in England Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge porty Mortgaged or Lloyds Bank Europe Limited, es of land forming 100 Pall Mall, Farm and fronting London, S.W.1. t-on-Severn. is reserved for binding and must not be written ac $\mathbf{\hat{y}}$ Imargin is reserved for binding and must not be written act Note.-Th. per pro LLOYMS BANK EUROPE LIFALE LONDON, S.W.1 Signature. 1069. ine Designation of Position in relation to Company Bankers. e case may be, should be given.



OF A MORTGAGE OR CHARGE

by deposit of deeds made on

On WAF

I hereby certify that a mortgage or charge/datathe 4th June 1969 and created by CENTRAL AND MCLEAN PROPERTIES LIMITED for securing £210,000—

was registered pursuant to section 95 of the Companies Act, 1948 on the 5th June 1969

Given under my hand at London the 10th June 1969 .

No. 836029	(F.L. KNIGHT)
Certificate and mortgage received by	(F. L. KNIGHT)
	Assistant Registrar of Companies
1 0 JUN 1060	C.6

ber of	836029	/21
pany)	L

THE COMPANIES ACTS 1948 to 1967

6	laration verifying Memorandum of Satisfaction of a Registered-Mortgage or Charge
	(Pursuant to Section 100 of the Companies Act 1948) KEGISTERED
\$ 0 - 4 to	rt here (
** **.	e of the central and mclean properties control
8	WE JOHN DENNIS PERCIVAL COLLETT of The Divot, Sinah Lane, Hayling Island, Hants.
	a Director of CENTRAL AND MCLEAN PROPERTIES Limited and FRANCIS WILLIAM BIRKS of 9, Monkfrith Way, London N.14.
٠.,	the Secretary thereof, do solemnly and sincerely declare that the par- ticulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
·	eet in the City of Westmuster
clare	shousand nine hundred and
]	Before me,
<u>څ</u>	Gestblambern
••	A Commissioner for Oaths. (a)
	(a) Or Notary Public or Justice of the Peace.

Form No. 49

(No Revenue Stamp Duty chargeable)

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

Memorandum of Complete Satisfaction of Mortgage or Charge

	5141717441517441517417171717171717171717	***************************************
CENTRAL A	AND MCLEAN PROPERTI	ES Limited
hereby gives notice tha	t the registered charge b	eing (*)
A Memorandum of	Deposit dated 6th	April 1965 in favou
	erties Limited (re.	
***************************************)	
	***************************************	1021101000211100001111010000111101101101
of which particulars we	ere registered with the R	egistrar of Companies
on the (°) 20th	day of April	19.65 was wholly
satisfied on the 15th	day of October	19.70 the debt
for which the charge w	vas given having been pa	id or satisfied.
T. Marian and annual	f the common seal of the C	Iomnany was hereunto
affixed the Soft	day of OCTOBE	R19
	•	
	Do cur	
Seal of Company		Directors
	1/1 4	,
	V V	Secretary
"Oharge," "Debentur charge was a "Series by resolution," togethe	rument(s) creating or evidencing o," etc., with the date thereof, she of Debentures" or "Debentures or with the date of the resolution may be confirmed from the Certifical of debentures from the Region.	the beginning of authorised should be added.
Presented by	Presentor's	Reference W.C.
•		•
	AND MCLEAN PROPERT	ر باید کمیا ایسان می دود باید و با با باید کمیان دود ایسان دود ای
BERK 12.	BERKELEY SOUARE.	.040184759464179
4433444667777	LONDON, W.I.	
400		***********************

(No filing fee payable.)

No. of company

836029

123



Form 49.

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge pursuant to Section 100 of the Companies Act, 1948.

	Name of Company.	
	(a) A description the instrument(s)	becalify gives notice that the registered charge being (*) Depositored
	the charge, e.g. "Mort- gare," "Charge," "De- bacture," otc., with the data thereof should be	Deeds made on 1st June 1966.
fier Tr	data theroof should be given. If the registered charge was a "Series of the hontures" or "Dohon- tics Stock" the words	of which particulars were registered with the Registrar of Companies on the (b)9thday ofJune19 66, was wholly satisfied
ζ',	enthorized by resolu- tion together with the	on the 19th day of February 1971, the dess 197
	(b) The date of ogistration may be con-	which the charge was given having been paid or satisfied.
	timed from the Certhinate of Registration and forcept in the case of Spring of Debentures)	In witness whereof the common seal of the company was hereunto affixed the 4th day of March 1971
	from the registration or imp affixed to the strument(s) registered.	affixed the 4th may of parton
		1 phone
		Directors Seal of Company.
	•	Oompany.
ĸ		Secretary.
		REGISTRATION OF
i. L. j	? Presented by	- REGIS OF THE STREET OF THE S
EA J	£ .	The state of the s
_ک و ۲	Presentor's	Printed and Sold by

C.A. 10.

Waterlow & Sons Ltd., 85 & 86, London Wall, London, E.C.2; 5 & 7, New York Road, Leeds, 2.

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

	We JOHN DENNIS PERCIVAL COLLETT	Carried St.
(of BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE, LONDON W.1.	
8	a director of CENTRAL & McLEAN PROPERTIES Limited,	
	and FRANCIS WILLIAM BIRKS	
•	of 9 MONKFRITH WAY, SOUTHGATE, LONDON N.14.	١.
ਨ ਸਵਕੀ	the secretary thereof do solemnly and sincerely declare that the particulars	
(contained in the Memorandum of Satisfaction annexed hereto are true to	ź
1	the best of our knowledge, information and belief.	Fad?
	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.	margin is reserved for kinding
the 16	at 33 St James 1 w the City of Westmenster the day of March nine hundred and seventy—one before me. 4 W. Manufacult *A Commissioner for Oaths. Notary Public. Justice of the Peace:	

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.

,			,
	CENTRAL AND MCLEAN PROPERTIES	_Limited. *	
1	•		
coma a ted" if not ap	plicable.		
percupation of the state of the	NATIONAL WESTMINSTER BANK LIMITED		_
Presented by	(SEGURITIES) P.O. BOX 297, DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.O.2.		-
Presentors refere		SCHOOL STORY	
i k	(Festive)	•	€ €

e door day dansingur

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

[a, A. 8]

Company registered in England,	(5) Amount or rate yet was, of the flow-	makina Morayas en Maconii (ff say) paid or made aither directly or palitrerily by the Comnays to key person in von identification of his robacticity or saymelin to subseries, whether absolutory or con- ditionally or procuring to agreeting in- procurs enbergindout, whether absolute re coordittonal, for kex y of the Debreaume rectuded in th's Balanta, (6)	NIL	PRO DNAL WESTMINSTER BANK LIMITED PRAFERS GARDENS, 12. THROGMORTON AVENUE, LONDON, E.O.2.	Garaca degrator
Limited, a	(7)	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	PER PRO NATIONAL WE	Signature Designation of position in AM relation to the Company LA-Ph. day of
AND HOLEAN PROPERTIES		Names, Addre			Dated the
CENTRAL	(8)	Short particulum of the Property Mortgaged or Charged.	Newlands Farm, Alfreton, Derbyshire.		(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., he case may be, should be given. (b) The rate of interest payable under the terms of the Debentures should not be entered. (c) The rate of interest payable under the terms of the Debentures should not be entered.
TGAGE or CHAI	(2)	Amount secured by the Mortgage or Charge.	All liabilities of the Company present and future actual or confingent to National Wesbminster Bank Limited		ument, e.g., "Trust D va. :28 under the terms of
PARTICULARS of a MORTGAGE or CHARGE created by_	ε	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Memorandum of Deposit dated 9.3.72		(a) A description of the instrum as the case may be, should be given. (b) The rate of interest payable



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th March 1972 and created by CENTRAL AND MCLEAN PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th March 1972

Given under my hand at London the 30th March 1972

No.836029

Child minument of

Assistant Registrar of Companies

Certificate and instrument received by

Dete (3) Polices, Seg. (4)

C,69a

Number of \ (mpany)	836029	/	 <i>(</i>)

	Company }	
		HE COMPANIES ACTS 1948 to 1967 \
(4)	Declaration	verifying Memorandum of Satisfaction of a Registered Morgage or Charge (Pursuant to Section 100 of the Companies Act 1948)
	Insert here (Name of the Company	Contral and McLean Properties Limited
		WE John Dennis Percival Collett
5)		of The Divot, Sinah Lane, Hayling Island, Hants P011 OHJ a Director of Central and McLean Properties Limited and Francis William Birks
		of9 Monkfrith Way,Southgate,London N14, 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

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.

Street in the EL Street

Before me,

A Commissioner for Oaths. (*)

Lamered the

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

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

Companies 611

1788

Memorandum of Complete Satisfaction of Mortgage or Charge

Central	and McLean Properties
	Limited
hereby gives notice	that the registered charge being (b)
(Lickh	ill Lodge Estate)
of which particulars	s were registered with the Registrar of Companies
on the (°) fifth	day of June 1969 was wholly
satisfied on the2	1s.tday ofApril19.72the debt
	ge was given having been paid or satisfied.
	ereof the common seal of the Company was hereunto
affixed the5.th	day of <u>December</u> 19.73
	Directors
	Secretary Secretary
charge was a "'' by resolution," t	
Presented by	Presentor's ReferenceWC./mzl
Cen	tral and McLean Properties Limited
	Berkeley Square House
	LONDON W1X 6AQ
Λ	(No filing fee payable.)

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948 to 1967

REGISTERED

19 JUL1980

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

MC LEAN HOMES NORTH WEST

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-	Addleshaw Sons	& Latham.	Presentor's	Reference.,	 DRW
, ,	- Pa La GREEN 199 0		se, Street		
	-SOLICITOR-	Manche	ester M2	1ഈ 🏥 🗀	
	***************************************),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	194444149444444444444444444444444444444		

...Greenhood-House-'---Denomberdee

-WILLIAMALL WEST MIDLANDS

21

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

F22427.4-12-73 ★ ★

Companies 6G

A September 2011 19

PARTICULARS of a Mortgage

(1) (2) (3)				
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged		
18th July 1980 Legal Charge	£135,000 . 00	Land situate to the south of Clay Land Norden Rochdale Greater Manchester Registered with absolute freehold titl under title number GM188291		
)	•			
		, 19		
,		0 65		
		· · · ·		

and make not be selved for binding, and must not be written act

19 & .

⁽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 'rms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of entitled to the C	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)	
Alphingreed limited 99 mansell street loni	oon e.i	None
>		,
ϕ		
		*
Sig Dec of	nature Hills signation Position relation Company	TCK/FTOK/



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a mortgage or charge dated the 18th July 1980 and created by McLEAN HOMES NORTH WEST LIMITED for securing £135,000—

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

the 19th July 1980

Given under my hand at Cardiff the

13 O JUL 1980

No. 836029

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by



Limited⁴

MSS Sep 24 / CF

Company number

For official use

MCLEAN HOMES NORTH WEST

836029

1	

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

edelete if inappropriate

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

tinsert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

Particulars:	٠.	ha	vori	fied
DOTTICING C	ıΩ	ne	veri	HEU

Name of company

diaminio to bo retire	والمتناف والمناف والمتناف
The above-named company hereby gives notice that the regi a Memorandum of Deposit dated 9th March	_19 <u>/2</u> *] [&X&&X&X &X
สมัทั้งกระสารฐาระธริสัสสัสสัสสัสสัสสัสสัสสัสสัสสัสสัสสัสสัส	[*] secured on propertyt vour of National Westminster
of which particulars were registered with the Registrar of Cor 19 72 was wholly satisfied on 17th April 19 7	mpanies on § 24th March 74 the debt for which the
charge was given having been paid or satisfied	

The above-named company hereby gives notic	e that the registered sharge being [†
authorised by resolution dated	19*] secured on property ‡
of which particulars were registered with the R	egistrar of Companies on§
19was wholly satisfied on	19the debt for which the
charge was given having been paid or satisfie	1

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

T. L. GREEN, ESQ., CRESTWOOD HOUSE, BIRCHES RISE, WILLENHALL, WEST MIDLANDS. WV13 2DD.

TLG/PL ref:

Time critical reference

For official use Mortgage section

REGISTERED 24 SEP 1980





pane

gned	September Av	lekstoek ,		Seal of company
			Directors	
	- Alfred		Secretary	

Please do not write in this binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company			<i>(</i>)	
	McLEAN HOMES NORTH	I WEST	Limited*	delete if
SAMUFL	FRANK PICKSTOCK	1	PS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
We.	ow's Nest Holding, Cotor	n End, Gnosall, Staffo	ord	
TREVOR	LINDON OPEN	a director of the above-t	named company	
anu	LINDSAY GREEN dhurst Road, Erdington,	Birmingham		
memorandum of satisfac entered overleaf are true	solemnly and sincerely declation relating toch to the best of our knowledge conscientiously believing the ty Declarations Act 1835.	narges (insert number of ch , information and belief. Ar	narges) nd we make	` .
Declared at <u>WILLE</u>	MIDLANDS	Declarants sign l	here	
the 1 (alt) day of thousand nine hundred a	Septemberne nd CryMy	J. S. hei	kolvelk	tor Notary Pub or Justice of the

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



A Commissioner to Cathat SOLICITOR

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Jordan House, 47 Brunswick Place, London N1 6EE, Telephone: 01-253 3030 Telex: 261010

Please do not write in this binding margin

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

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge'. 'Debenture' etc. with the date thereof should ba gìven. ‡Insart brief details of property §The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered. For verification see overleaf

edelete if

FULLY m47 THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge



ms 28/Juny 23/0

	For official use [M 4 9	Company number 836029	
Name of company MLEA	N HOMES NORTH WEST		Limited*

inappropriate

Particulars to be verified	abarge heing [t
The above-named company hereby giv	es notice that the registered charge being [† 18th July 19 ⁸⁰ *] [2 series of Dobentures ted
authorised by resolution datedat Clay Lane, Rochdale	21st July
of which particulars were registered in 19 80 was wholly satisfied on charge was given having been paid of	
charge was given having	

NAME AND POST OFFICE ADDRESS OF TAXABLE PARTY.		
authorised by resolution dated.	eby gives notice that the registered charge being [†	ebentures
of which particulars were regis 19was wholly satisfie charge was given having been	tered with the Registrar of Companies on \$	ch the

Presentor's name, address and reference (if any): T. L. GREEN CRESTWOOD HOUSE BIRCHES RISE

WILLENHALL WEST MIDLANDS WV13 2DD.

Time critical reference

For official use Mortgage section 23JUL1982





-		Please do not
	whereof the common seal of the company was hereto affixed the	write in this binding margin
day of		¥
Signed	Seal of company	None commission
		Please complete legibly, preferably
ļ		in black type, or bold block lettering
	Directors	
ĵ	X D. F. MEUNIOELE	
		*
	Secretary	, ·
		1
		fre ca
Declaration	on verifying complete satisfaction of a mortgage or charge	*
Pursuant to	section 100 of the Companies Act 1948	
Name of co	ompany	* 1 K
	MCLEAN HOMES NORTH WEST Limited*	*delete if:
(Caracagna and Anna a		inappropriate
We,	SAMUEL FRANK PICKSTOCK	- (1) m
of	'The Crow's Nest Holding', Coton End, Gnosall, Stafford	· · · · · · · · · · · · · · · · · · ·
VI 		
',	a director of the above-named company	, , , , , , , , , , , , , , , , , , ,
and	TREVOR LINDSAY GREEN	.9
of	21 Lyndhurst Road, Erdington, Birmingham	4
`		* :
4h		
memorand	ry thereof, do solemnly and sincerely declare that the particulars contained in the um of satisfaction relating to one charges (insert number of charges)	المالية المالية
	erleaf are true to the best of our knowledge, information and belief. And we make	
	declaration conscientiously believing the same to be true and by virtue of the of the Statutory Declarations Act 1835.	, '
		×
Declared at	WILLENMITZL Declarants sign here	
WE5	- MIDLANDS	
the <i>1911</i>	day of July one	
thousand n	ine hundred and Rights buo	. •
		tor Notary Public or Justice of the

A Gommissioner to Coaths † 802/0770/R

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Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 8030 Telex: 261010

y Public e of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Name of company

MCLEAN

* delete if inappropriate THE COMPANIES ACTS 1948 TO 1980

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M102/27MJAN (F

Form No. 47

For official use		Company number		
MIS	0]]	836029		
HOMES	NORTH	しつもくて		

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

16th JANUARY 1984 DECEMBER 1918

LEGAL CMARGE

Amount due or owing on the mortgage or charge

000E MUNDEE D GOA ENOMT

FIVE HUNDRED POUNDS Cloa.500.00)

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

WHELMAR LIMITED FETTES AUEN WE KDIN BURGH

Presentor's name, address and reference (if any): CHRISTIAN SALUBEN (PROTENTIES) LT WHELMAR HOUSE HOLDEN ROAD HHI FULL HISH KEE: W22

Time critical reference

REGISTERED 26 JAN1984

For official use

Mortgage section

Post room

[P.T.O.

page 1

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

CHERDEN GREEN, LAND ATT TODD LANE, SOUTH LOSTOCK MALLY SOUTH LOSTOCK SOUTH RIBBLE, LANCASHIRE

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

~0000

Signed.

Designation of position in relation to the company.___

__ Date 16th January 1984 SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th January 1984 and created by MoLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing £102,500---

was registered pursuant to section 95 of the Companies Act, 1948, on the 26th January 1984

Given under my hand at the Companies Registration Office,

Cardiff the [-9 FEB 1984, No.836029

R. MOMAS

Certif	ica	te a	anc	l ir	ıst	rui	me	nt	rec	eiv	ec	1 k)
								R.	<u>.</u> بار				
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											• •	•	•
Date						Į	}⊤.	겾.	- E	.4	٨.		



THE COMPANIES ACTS 1948 TO 1980

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M101/27/MAN CF

NORTH



Limited'

write in this.
binding margin
*
Ψ
nisses complete

Name of company

Please do not

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

 delete if inappropriate

For official u	use	-
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Company number

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MChEAN	WEE
Y CHESI	-harra (note 2
	ng or evidencing the mortgage or charge the
Date and description of the instrument creating	ng or evidencing the mortgage or charge (note 2
	\

HOMES

MChEAN

LEGAL CHARGE

Amount due or owing on the mortgage or charge

ONE MUNDRED AND TWENTY

THOUSAND FIVE HUNDRED POUNDS

(£ 121,500,00)

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

LIMITED FETTES ED W BURGH

Presentor's name, address and CHRISTIAN SALVESEN (PROPERTIES) LTD House

HOLDEN ROAD IHH LEGH WNT

REF. 1033

Time critical reference

For official use Mortgage section

REGISTERED

26 JAN1984

Post room

page 1

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

CAND

AT CLEWORTH HALL, MANCHEGIER ROAD, TYLDESLEY, WIGAN, GREATER MANCHEGIER.

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

Signed_

Designation of position in relation to the company SECRETARY

__ Date 16th Samuer 1984

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.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th January 1984 and created by McLEAN HOMES NORTH NEST & CHESHIRE LIMITED for securing £121,500—

was registered pursuant to section 95 of the Companies Act, 1948, on the 26th January 1984

Given under my hand at the Companies Registration Office,

Cardiff the

E 9 FEB 1984

No. 836029

R. THOMAS an authorised officer

Certificate and instrument received by



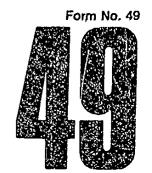
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Memorandum of complete satisfaction of mortgage or charge

MCLEAN HOMES NORTH WEST & CHESHIRE

M5188/78ept/CP



Limited*

	For official use
	MI6Ia
Name of company	

Company number

836029

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boʻ	ld bl	ock	fette	arina

*delete if inappropriate

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

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

Particulars	to	he	varifie	r

The above-named company a Charge	y hereby gives notice tha dated_16th_Ja	at the registered nuary 1984	charge being [† *]*[axsexiesxak&&&akkkkk
Бүлүкөмэсск хухссукинон кия	teckxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	uose #XXXXXBRX	red on property‡ Tyldesley
of which particulars were re 19 <u>84</u> was wholly satis charge was given having be	egistered with the Regist fied on <u>30th March</u>	rar of Companie	s on § 26th January

The above-named company hereby a Charge	gives notice that the registere dated 16th January 1984	d charge being [†
ልህዘዕስሄሪህ አንትዮጵያ አካሪካሪ አንደረጃ አንደረጃ አንደረጃ አንደረጃ ነው። on the north east side of	se KXXXXXXXXXXXXXXXXXXXXXXX	cured on property t
of which particulars were registered 19 <u>84</u> was wholly satisfied on charge was given having been paid	30th March 19 84	

1410

4

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

MISS T. A. EVANS CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 2DD.

Time critical reference

For official use Mortgage section

REGISTERED

- 5 SEP1984



Ta

In witness whereof the commo	on seal of the company was	hereto affixed the 22nd	Please do not write in this binding margin
Signed	Directors Secretary	Seal of company	Please complete legibly, preferab in black type, or bold block letter
			•
ursuant to section 100 of the 0		ortgage or charge	
eclaration verifying compursuant to section 100 of the came of company	Companies Act 1948		*delate if
ursuant to section 100 of the Came of company			*delete if inappropriate
ursuant to section 100 of the Game of company McLEAN HOME	Companies Act 1948		
ursuant to section 100 of the Came of company McLEAN HOME SAMUEL FRA	Companies Act 1948 ES NORTH WEST & CHESHIR	E Limited*	
ursuant to section 100 of the Game of company McLEAN HOME SAMUEL FRA	Companies Act 1948 ES NORTH WEST & CHESHIR NK PICKSTOCK NEST HOLDING, CÖTON EN	E Limited*	
ursuant to section 100 of the Came of company McLEAN HOM SAMUEL FRAI THE CROW'S	Companies Act 1948 ES NORTH WEST & CHESHIR NK PICKSTOCK NEST HOLDING, CÖTON ENTAFFORD a	E Limited*	inappropriate

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the 2 charges (insert number of charges) memorandum of satisfaction relating to..... entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

thousand nine hundred before me. A Commissioner for Oaths†

Declarants sign here

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



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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M29/27 DEC/CF



For official use

INT 6 3

Company number

836029

¥

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

*delete if inappropriate Name of Company

McLEAN HOMES NORTH WEST & CHESHIRE

Limited*

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

Legal Charge dated the eighteenth day of December 1984 made between McLean Homes North West & Cheshire Limited (1) and Wimpey Homes Holdings Limited (2)

Amount due or owing on the mortgage or charge

ONE HUNDRED AND FORTY SEVEN THOUSAND POUNDS

(£147,000.00)

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

WIMPEY HOMES HOLDINGS LIMITED whose registered office "

is at 27 Hammersmith Grove London W6 7EN

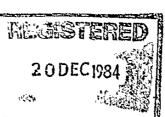
B

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

AK. Creasey Esq., Legal Dept., Wimpey Homes Holdings Ltd., 629 Eccles New Road, Salford. M5 2BD

S

For official use Mortgage section



Post room



110

Time critical reference

nage 1 \/

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

ALL THAT parcel of land situate at Moss Farm 94 Bradfield Road Monks Coppenhall Crewe in the County of Chester comprised in a Transfer dated the eightenth day of December 1984 made between Wimpey Homes Holdings Limited (1) and McLean Homes North West & Cheshire Limited (2) and shown edged red on the plan annexed thereto and which forms part of the land comprised in Title Number CH 133676

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

Signed

Date 18 12 December 19284

Designation of position in relation to the company

Secretary

Notes

ን

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I	ereby	cer	tify	that a	mortg	gage or	charç	je	dated	the	18th D	ecembe	er 19	84
and	d crea	ted	by	MCLEAN	HOMES	NORTH	west	દ						
E1,4	17,000-	No 440 AM					•			•		ζî	• • • •	5

was registered pursuant to section 95 of the Companies Act, 1948, on the 20th December 1984

Given under my hand at the Companies Registration Office, Cardiff the 21 JAN 1985

No. 836029

P. O. Hartley
P. A. HARTLEY

A an authorised officer

Certificate and instrument received by	C.69
Date	



write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

M239/17 JAN/LN

Pursuant to section 95 of the Companies Act 1948



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850	complete	

legibly, preferably in black type, or bold block lattering

Name of company

For official use

Company number

836029

MCLEAN HOMES NORTH WEST & CHESHIRE

Limited *

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

31st December, 1984. Deed of Guarantee and Charge.

Amount due or owing on the mortgage or charge

£1,273,859 6 1/4 per cent. Debenture Stock 1989/94 of Tarmac PLC 647,608 6 3/4 per cent. Debenture Stock 1989/94 of Tarmac PLC £1,540,203 71 per cent. Debenture Stock 1992/97 of Tarmac PLC £ 218,937 6 3/4 per cent. Debenture Stock 1986/91 of Tarmac PLC £1,866,436 71 per cent. Debenture Stock 1987/92 of Tarmac PLC

being the amounts outstanding on 12th December, 1984, of the principal amount of stocks and interest thereon and all other moneys intended to be secured by a Trust Deed dated 5th October, 1964 between Tarmac PLC of the first part, certain subsidiaries of Tarmac PLC of the second to sixth parts and The Law Debenture Corporation p.l.c. of the seventh part, and by divers Supplemental Trust Deeds dated 26th October, 1965, 17th July, 1967, 16th December, 1968 and 26th June, 1972, and this Deed.

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

The Law Debenture Corporation p.l.c., Estates House, 66 Gresham Street, London EC2V 7HX as Trustee of the above Stocks.

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

> Linklaters & Paines Barrington House 59/67 Gresham Street, London EC2V 7JA

For official use Mortgage section

REGISTERE 17 JAN 1985

Post room ·

17/1

1016

Time critical reference

page 1

[P.T.O,

thon particulars of all the	he property mortgaged	d or charged		Please do not write in this binding mergin
both (inc	Company's undertakt present and future luding any uncalled l be a first float:		:e	Please complete legibly, preferably in black type or bold block lettering
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Signed Jublul	en o Caines	Date	16/1/45	
Designation of position	n in relation to the cor	mpany Solicitors to	o the Trustee	
Notes		`-		, , , , , , , , , • • •
Registrar of Compa the property is situal Registrar must be e course of post, and (section 95 (3)). A the property charge and in such cases to	nies within 21 days after ated and the charge was offected within 21 days af I if posted with due dilige a certified copy of the instead and the charge so creathe copy must be verified	together with this form, muthe date of creation of the created outside the United iter the date on which the cance, have been received intrument creating the charge ated are both outside the U or certified to be a true continuerested therein otherwise	charge (Section 95 (1) Kingdom delivery to the copy instrument could in the United Kingdom will only be accepted inited Kingdom (section py under the seal of the	e n due where i 95 (3))
2 A description of the		Deed", "Debenture", "Mort	gage" or "legal charge"	', etc,

In this section there should be inserted the amount or rate per cent. of the commission, allowance or

discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures

should not be entered.



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st December 1984 and created by MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing all moneys due or to become due from the Company to the Chargee under the terms of this Charge, the Principal Deed dated 5th October 1964 and the Deeds supplemental thereto was registered pursuant to section 95 of the Companies Act, 1948,

Given under my hand at the Companies Registration Office, Cardiff the -6 FEB 1985

No. 836029

on the 17th January 1985

H. A. JELLIMAN

an authorised officer

Certificate	no instrum	ent re	eceived	by
	8	ا	85.	•••

C.68



Please do not write in this binding margin

Please complete

In black type, or bold block lettering

*delete if Inappropriate

legibly, preferably

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M134/30 Jan (4.



Name of Company

Company number

836029

McLEAN HOMES NORTH WEST AND CHESHIRE

Limited*

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

For official use

day of Legal Charge dated the made between McLean Homes North West & Cheshire Limited(1) and Wimpey Homes Holdings Limited (2)

Amount due or owing on the mortgage or charge

SEVENTY THREE THOUSAND FIVE HUNDRED POUNDS

(£73,500.00)

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

WIMPEY HOMES HOLDINGS LIMITED whose registered office is

at 27 Hammersmith Grove London W6 7EN

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

A.K. Creasey Esq., Legal Dept., Wimpey Homes Holdings Limited,

629 Eccles New Road, Salford.

M5 2BD

Timo critical reference

For official use

Mortgage section

REGISTERED.

2 4 JAN 1985





page 1

Short particulars of all the property mortgaged or charged

Please do Fot "
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binding margin

*

Pioese complete legibly, preferably in black type, or Sold block lettering

ALL THAT parcel of land situate at Moss Farm 94 Bradfield Road Monks Coppenhall Crewe in the County of Chester comprised in a Transfer dated 18th December 1984 made between Wimpey Homes Holdings Limited (1) and McLean Homes North West & Cheshire Limited (2) and shown edged red on the plan annexed hereto and which forms part of the land comprised in Title Number CH 133676

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

Signed

Date 3/1/1985

Designation of position in relation to the company _____Sect

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd January 1985 and created by McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED for securing £73,500---

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th January 1985

Given under my hand at the Companies Registration Office, Cardiff the [1] FEB 1985

No. 836029

P.C. Harries
P. A. HARTLEY

An authorised officer

Certificate and instrument received by
Post
10-2-85
Date

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

HS 453/18/128/CF



Limited*

For	offici	al	us
$\Box Z$	T==	T	;;

McLEAN HOMES NORTH WEST & CHESHIRE

Company number

836029

*

53

Name of company

Particulars to be verified

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

*delete if inappropriate

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

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

The above-named company here a Legal Charge	bby gives notice that the registered charge being [†
a Legal Charge	dated18th December 19. 84 *\[a\senies\infty]\]
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	red with the Registrar of Companies on <u>\$20th December</u> on 31st December 19 84 the debt for which the
charge was given having been p	aid or satisfied

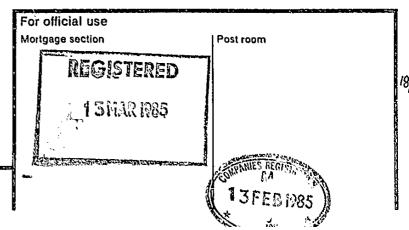
	otice that the registered charge being [†
	19*] secured on property ‡
of which particulars were registered with the	Registrar of Companies on§
19was wholly satisfied on	19the debt for which the

1238

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

T. L. GREEN, ESQ. CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 2DD.

Time critical reference



In witness	whereof the comm	non seal of the c	ompany was h	nereto affixed the	5th	Please do not write in this binding margin
day of		19 <u>_85</u>	1			ľ
Signed		•		Seal of company	20000	Please completo
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		And the state of t				bold block lettering
	0 J. hu	ikstoel	Directors			
			. Secretary			
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	ion verifying co to section 100 of th			ortgage or charg	j e	
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Name of o	company				<u> </u>	7
					Limited'	* delete if
	McLi	AN HOMES NOR	rh west & ch	ESHIRE	Limitos	inappropriate
We,	SAMUEL FRANK	PICKSTOCK EST HOLDING, (COTON END, G	NOSALL, STAFFO	RD	 .
QT						-
<u></u>			8	director of the ab	ove-named compa	iny .
and	TREVOR LINDS	AY GREEN				<u></u>
of	21 LYNDHURST	ROAD, ERDING	TON, BIRMING	GHAM, B24 9QR		
VI						
memora entered	etary thereof, do so ndum of satisfaction overleaf are true to smn declaration co ns of the Statutory	on relating to————————————————————————————————————	knowledge, in lieving the san	formation and beli	ef. And we make	
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ÿefore r		llulls	Tone We		(is)	for Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths
A COMIN	nissioner for Oaths	it will the	7 4 (•		``~	



Printed & Supplied by: —
Jordan & Sons Limite.\(^1\) Legal and information Services, Printers and Publishers,
Jordan House, 47 Brunswick Place, London N1 GEE. Telephone: 01-253 3038 Telex: 261010



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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





l'lease complete legibly, preferably in black type or bold block lettering

*Insert full name of company

To the Registrar of Compani

For official use Company number

836029

Name of company

McLEAN HOMES NORTH WEST & CHESHIRE LIMITED

Date of creation of the charge

25th April 1988

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

DEED OF COVENANT AND CHARGE

Amount secured by the mortgage or charge

50% of the Enhancement Value (further described below) of the property mortgaged in the event and upon Planning Permission being granted for any form of development of the property mortgaged or any part thereof at any time or times after and within the period of 10 years from the 25th April 1988 but excluding the existing Planning Pennission dated 18th November

The Enhancement Value in relation to each Planning Penmission granted during the period aforesaid may be agreed at any time between the Mortgagees and the Company or determined by an independent Valuer after the grant of the Planning Pennission so that in the case of such valuation the Enhancement Value to be determined by the Valuer shall be such as he shall decide is the difference between (1) the open market value of the property mortgaged immediatel following the grant of the Planning Penmission and (2) the open market value of the property mortgaged immediately before the grant of the Planning Penmission on the assumption that Planning Pennission would be refused for any development for which Planning Pennission was at that time required (including the development for which the Planning Permission was granted) This amount is secured by way of Equitable Charge

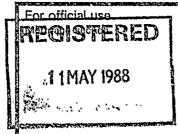
Names and addresses of the mortgagees or persons entitled to the charge

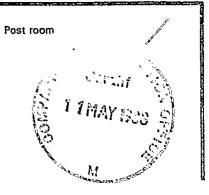
THE LIVERPOOL DIOCESAN BOARD OF FINANCE of The Church House, I Hanover Street Liverpool L1 and ADA ALICE HESKETH, TERESA MARY GASKELL and ISOBEL ANNE CARRINGTON all c/o 22 Derby Street, Postunde Ormskirk, Lancashire

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

T. A. LEDGER, TARMAC HOUSING DIVISION, CRESTWOOD HOUSE. BIRCHES RISE, WILLENHALL. WEST MIDLANDS TAL/MH/MC114 WV13.2DD.

Time critical reference





All that piece of land situate on the westerly side of and fronting to Swanpool Lane Aughton Ormskirk Lancashire containing 17.55 acres or thereabouts

Please do not this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

SOLICITOR

*Delete as appropriate

10th May 1988

Date

Notes

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

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

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 25th April 1988 and created by McLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing all moneys due or to become due from the Company to The Liverpool Diocesan Board of Finance and Ada Alice Hesketh, Toresa Mary Gaskell and Isobel Anne Carrington under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th Nay 1988

Given under my hand at the Companies Registration Office, cardiff the 20 MAY 1988

836029 No.

en authorised officer

6.60

Certificate and ins	trument	recei	ved by
Date	1.65 x.		



Please do not

COMPANIES FORM No. 395





Pursuant to section 395 of the Companies Act 1985

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mulat-	To the Registra	ar of Companies	For official use	Company number
mplete referably ype, or k lettering	Name of comp	pany		836029
il name iany	* McLEA	N HOMES NORTH WEST &	CHESHIRE LIMETED	
	Date of creation	on of the charge		
	Description of	6th MAY 1988 the instrument (if any) creating	or evidencing the charge (n	ote 2)
		LEGAL CHARGE		
	Amount secur	ed by the mortgage or charge	,	
•	TO PAY	THE PRINCIPAL SUR THREE HUNDRED AND SIX HUNDRED AND SI	SIXTEEN THOUSAND	·. `
		(£316,666.00) Toce	the with any In	raest
	Names and ac	dresses of the mortgagees or p	ersons entitled to the charg	36
	The state of the s	LACKBURN-BOROUGH-COU		
	T	OWN HALL BLACKBURN	Postcode	

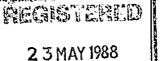
reference (If any): KNUTS (SEDG and that by-THE LONDON LAW AGENCY LTD. TEMPLE CHAMBERS. TEMPLE AVENUE,

2 3 MAY 1988



Page 1

Time critical reference



Short particulars of all the property mortgaged or charged

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BY WAY OF LEGAL FLOTTGAGE
ALTHAT PLOT OF LAD STRUTE AT BENDEUDS BLACKBURY LANCASHING CINTAINING TITHEWHER 16.227 ACTES OF THEMEABOUTS DECINEATED AND edged red on a Row ANNEXAS TO A

Conveyance made the 6th May 1988 between Blackburn Borough Council (1)

McLean Homes North West & Cheshire Limited (2)

WHICH SAID CAPS TO TRECHOLD SUNTECT TO THE COVENANTS EXCEPTIONS RESGNATIONS CONDITIONS AND PREVISIONS CONTOUNDS ON REFERED TO THE THE SAID CONVEYANCE

Particulars as to commission allowance or discount (note 3)

NIL

Signed

On behalf of [company][mertgages/charaselt

Date

G

SEDGLEY CALDECUTT SOLICITORS, KNUTSFORD, Cheshire

t 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, ag "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be giver.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 6th May 1988 and created by McLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing £316,666 due from the Company to Blackburn Borough Council

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd May 1988

Given under my hand at the Companies Registration Office,

Cardiff the

31 MAY 1988

No. 336029

P STONEMAN

an authorised officer

Certificate and in	strument received by
	L. C P. L
Date B.	6

C.69



Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

*Insert full name of company

To the Registrar of Companies	To the Registrar of Companies	NO
-------------------------------	-------------------------------	----

M4321.

For official use Company number

836029

Name of company

McLEAN HOMES NORTH WEST & CHESHIRE LIMITED

Date of creation of the charge

22 nd July 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Legal Charge to secure the sum of £2,704,500.00

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

THE METROPOLITAN BOROUGH COUNCIL OF STOCKPORT
TOWN HALL,

STOCKPORT

Postcode

SK1.3XE

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

T. A. LEDGER, SOLICITOR, TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE, WILLENHALL. WEST MIDLANDS WV13.2DD. TAL/MH/MC110

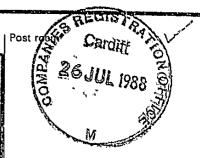
Time critical reference

REGISTERED

For official use

Mortgage section

26 JUL 1988



All that plot of land situate at Pingate Lane Cheadle Hulme in the Metropolitan Borough of Stockport being the former site of Pingate Depot

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

On behalf of [company] [North access XX

Date 22.7.88.

*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.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



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 22nd July 1988 and created by McLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing £2,704,500 and all other moneys due or to become due from the Company to The Metropolitan Borough Council of Stockport

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 26th July 1988

Given under my hand at the Companies Registration Office, Cardiff the -1 AUG 1988

No. 836029

HONCCCIA F.W. HILLIER an authorised officer

Certificate and instrument received by		
pay		
Date 418	•	C.69

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





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

"Insert full name of company

To the Registrar of Companie	Го	the	Registrar	of	Companie
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For official use Company number

836029

Nar	ne	OΤ	CO	m	рa	шу
			-		-	4

MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

Date of creation of the charge

3rd JUNE 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Legal Charge to secure the sum of £2,980,575.00

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

MILK MARKETING BOARD of Thames Ditton,

Surrey

Postcode

KT7.0EJ

Presentor's name, address and

reference (if any):

T. A. LEDGER, SOLICITOR, TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE

WILLENHALL. WEST MIDLANDS WV13.2DD. TAL/MH/MC115

Time critical reference

REGISTERED

For official use

Mortgage section

11 JUN 1988

COMPANIES REGISTRATION 1 1 JUN 1988 OFFICE M 17

Short particulars of all the property mortgaged or charged

All that plot of land containing 13.2 acres or thereabouts and being part of the land being formerly the site of the Haslington Creamery Crewe Road Haslington in the County of Cheshire

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

LEDGER as Sollicitor

Date

3-6-88

On behalf of [company] [TRANSPERSE SAN THE STATE OF THE S

*Delete as appropriate

Notes

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

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

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



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 3rd June 1988 and created by McLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing £2,980,575.00

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th June 1988

Given under my hand at the Companies Registration Office, Cardiff the $2.4 \ \text{JUN } 1988$

No. 836029

1. Tr. Davie

P. T. DAVIES

an authorised officer

Certificate	and instrument received by	
		Z
Date	2968.8	

C.69



COMPANIES FORM No. 403a

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



MOU

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

3210 3210

Please do not write in this margin

To the Registrar of Companies

GRU

For official use Company number 836029

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

* Insert full name of company

. . .

† Delete as ερριοριίαte

- # Insert a
 description of the
 instrument(s)
 creating or
 evidencing the
 charge, eg
 'Mortgage',
 'Charge',
 'Deponture' etc.
- § The date of registration may be confirmed from the certificate
- ø Insert brief details of property

	, L
ame of company	
* MCLEAN HOMES NORTH WEST AND CHESHIRE LIMITED	
STANLEY GERALD MILLS	2 1 M4 47 and a MV1 2 200
of <u>Crestwood House</u> , Birches Rise, Willenhall, We	est midiands wvis zbb
MIXIXXXXXINKNDKX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	KXHKWXKWI Of the above combany, do
solemnly and sincerely declare that the debt for which the charg	ge described below was given has been
paid or satisfied in [full][part]	20
Date and Description of charge‡ 22nd July 1988	
- 15 Legal CHAR	GE
Name and address of [chargee][trustee for the debenture hold	ers] The metropour
a sal on Sharlegore	
Short particulars of property chargeda Land known as P1	ngate Depot Pingate Lane
Chartie Hulme Stockport Cheshire	
And nake this solemn declaration conscientiously believing	the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.	
Declared at TIMUS SATUER + WEBS Z D	peclarant to sign below
ERJEMISINN LOWDN ECH	
	11 11
the 24-TH day of November	Golfulls
one thousand pine hundred and Kithiy E)GHT	· 00 v
- OHO HIVMONIT 9777 7777 7 7 7 7 7 7 7 1 26 2 4	

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):

Geomocod House Birchan Rise

Will should have the Country of the Solicitors' Law Stationery Society plc, 24 Grey's Inn Road, London WC1X 8HR



Post room

1987 Edition 4.87 F7026 5010406

Discharge of registered charge

of which a company or corporation including a building society, is the registered proprietor (1) (2)

HM Land Registry

Form 53(CO) (Rule 151, Land Registration Rules 1925)

(1)	No Land Registry fee is payable.	Title number(s) GM47.776.1
(2)	The charge certificate must accompany this application.	Property
(3)	in BLOCK LETTERS, enter full name and address of the	Date 16 November 88 (3) THE METROPOLITAN
	registered proprietor of the charge.	BOROUGH COUNCIL OF STOCKPORT, TOWN HALL, STOCKPORT SK1 3XE
	· · · · · · · · · · · · · · · · · · ·	
(4)	Strike out the words in italics if discharge is of the whole of the charge,	\$
	If a discharge of part of the money only is intended insert "to the extent of £"	
(5)	A plan is not required where the part discharged is already defined on the official title plan by colour or number reference and such particulars are entered in the discharge. A discharge by reference to the plot number(s) on an estate layout plan is not acceptable. In all other cases a plan must be supplied based on the official title plan, where necessary including sufficient figured dimensions to identify the extent of the land discharged and to fix its position by tying it to those physical features shown by firm black lines on the official title plan. This plan must be properly sealed by the chargee and securely attached to this form.	hereby admits that the charge dated the 22nd of JULY 19.88 as registered on the
*	<i>"</i>	
(6)	These words are required when the sealing is by a building society.	was hereunto affixed (6) bycoxlexofsbeckpardo
(7)	Or other officers authorised by the statute, charter, articles of association, etc.	in the presence of (7) Director Mayor (7) Significant Director of

Administration

COMPANIES FORM No. 403a

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



Please do not write in this margin

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

Please complete legibly, preferably in black type, or

To the Registrar of Companies

Company number For official use 836029

bold block lettering Name of company * Insert full name of company

ı			كدب والتشهيس	-	· // 10.04/		AUCCUIDE	LIMITED
		MALEAN	HOMES	NORTH	WEST	AND	CHF2HIKE	LIMITED
ł	*	MCETVIA	1101112	1101111				

STANLEY GERALD MILLS

Crestwood House, Birches Rise, Willenhall, West Midlands

† Delete as appropriate . [ৡৡ৾ঢ়ৡৡঢ়৻৻][the secretary][৸৵৻য়৸য়য়য়য়য়য়য়৻৻৻৸য়য়৸৸য়৾য়য়য়য়য়য়য়য়য়য়য়য়য়য়য়য়ৢ৾৳ of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage',

paid or satisfied in [full][part]+

Date and Description of charge 1 3rd June 1988 Legal Charge Date of Registrations P4th June 1988

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

Milk Marketing Board of Thames Ditton Surrey

5 The date of registration may be confirmed from the certificate

ø Insert brief

detail of property

'Charge', 'Debenture' etc.

Short particulars of property chargedø_All_that_plot_of_land_containing_l3-2_acres_or_ thereabouts and being part of the land being formerly the site of the Haslington -Creamery Crewe Road Haslington in the County of Cheshire 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.

one thousand nine bundred/and before me.

A Commissioner for Paths or Notary Public or Justice of Commissioner for gaths Solicitive empowered to take Ocaths

Sollulls

Declarant to sign below

the Peace or Solicitor having the powers conferred on a

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

T A LEDGER, SOLICITOR TARMAC HOUSING DIVISION CRESTWOOD HOUSE, BIRCHES RITE WILLENHALL, WV13 2DD WEST MIDLANDS

official use. Mongage section 17 FEB 19**5**9

TAL/SH/MC7-15 The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

1987 Edition 4.87 F7026 5010406



COMPANIES FORM No. 403a

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

Pursuant to section 403(1) of the Companies Act 1985 Please do not write in this margin Company number For official use To the Registrar of Companies 836029 Please complete legibly, preferably in black type, or Name of company bold block lettering McLEAN HOMES NORTH WEST & CHESHIRE LIMITED * Insert full name of company _CRESTWOOD_HOUSE, BIRCHES_RISE, WILLENHALL, WEST_MIDLANDS. WV13_2DD__ STANLEY GERALD MILLS [exclinector] [the secretary] [the administrator] [the secretary] [the secreta solemnly and sincerely declare that the debt for which the charge described below was given has been † Delete as appropriate paid or satisfied in [full][park]t CHARGE dated 3rd January 1985 # Insert a Date and Description of charget description of the 24.1.1985 instrument(s) WIMPEY HOMES HOLDINGS Date of Registration§. creating or Name and address of [chargee][सम्भारत्वर प्रेयू evidencing the LIMITED of 27 HAMMERSMITH GROVE, LONDON. W6 7EN charge, eg 'Mortgage', Land on the east side of Cromer Drive 'Charge', 'Debenture' etc. Short particulars of property chargedø_ Monks Coppenhall § The date of And I make this solemn declaration conscientiously believing the same to be true and by virtue of the registration may be confirmed from the provisions of the Statutory Declarations Act 1835. certificate Declarant to sign below ø Insert brief details of Declared at property one thousand nine hundred and. tellon before me. A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

For official use MonREGISTERED 9 APR 1990

Post room

COMPANIES HOUSE - 9 APR 1990 I M

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

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write in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name of company

To the Registrar of Companies

For official use Company number

836029

M257C

Name of company

MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

Date of creation of the charge

31st July 1990

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

Legal Charge

Amount secured by the mortgage or charge

Five hundred and Fifty thousand Pounds (£550,000).

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

OSBORNE & CO (WARRINGTON) LIMITED of

THELWALL NEW ROAD, GRAPPENHALL

CHESHIRE WARRINGTON.

Postcode

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

T A LEDGER, SOLICITOR TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WEST MIDLANDS WILLENHALL. WV13 2DD

Time critical reference

For official use Mortgage section

REGISTERED

- 1 AUG 1990

Post room

The Plot of land shown coloured blue on the plan attached to the Legal Charge dated 31st day of July 1990 and made between McLean Homes North West & Cheshire Limited (1) and Osborne & Co (Warrington) Limited (2) being land forming part of the Hatchery Appleton Thorn Warrington Cheshire

Please do not write in this margin

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

Particulars as to commission a	allowance or	discount	(note	31
--------------------------------	--------------	----------	-------	----

Signed

On behalf of [company] [ਲ਼ਲ਼ਲ਼ਫ਼ਲ਼ਫ਼ਲ਼ੑਲ਼ਖ਼ਲ਼ਲ਼ਜ਼ਲ਼

Date)

*Delete as

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

Page 2

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 31st JULY 1990 and created by MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

for securing £550,000.00 due from the Company to OSBORNE & CO (WARRINGTON) LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st AUGUST 1990

Given under my hand at the Companies Registration Office,

Cardiff the 7th AUGUST 1990

No. 836029

P. R. PERKLIDS.

an authorised officer

C.69

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4-2.10

W

Please do not write in this margin

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

*Insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

15/4



,	Maco
To the Registrar of Companies Name of company	For official use Company number 836029
* McLEAN HOMES NORTH WEST & CH	ESHIRE LIMITED
Date of creation of the charge	
28th March 1991	
Description of the instrument (if any) creating	or evidencing the charge (note 2)
LEGAL CHARGE	
Amount secured by the mortgage or charge	
£829,500.	v.

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

THE LANCASHIRE COUNTY COUNCIL of

PO BOX 78, COUNTY HALL,

PRESTON. LANCS.

Postcode

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

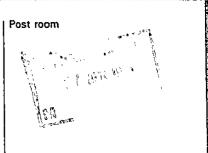
T A LEDGER, SOLICITOR TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL.WEST MIDLANDS WV13 2DD - TAL.MH.MC151

Time critical reference

For official use Mortgage section

REGISTERED

11 APR 1991



Short particulars of all the property mortgaged or charged Land at Larkholme Lane and Broadway Fleetwood in the County of Lancashire

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Date

10th April 1991

On behalf of [company] [mortgagoo/chargeo]*

*Delete as appropriate

Notes

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

Page 2



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

for securing £829,500.00 due from the Company to THE LANCASHIRE COUNTY COUNCIL

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

Given under my hand at the Companies Registration Office,

Cardiff the 18th APRIL 1991

No. 836029

P. A. Marine and B.

an authorised officer

C,69

Ol ligh.



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

For official use

Company number

836029

Please do not write in this margin

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

To the Registrar of Companies

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

* Insert full name

of company

† Delete as appropriate

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

5 The date of registration may be confirmed from the certificate

ø Insert brief details of property

Nan	ne of company
	MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED
	JAMES PHILLIPS
of _	Crestwood House, Birches Rise, Willenhall. West Midlands. WV13 2DD

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

Date and Description of charget 31st July 1990 - LEGAL CHARGE 1st August 19<u>90</u> Date of Registration§____ Name and address of [chargee][trustee for the debenture holders].

OSBORNE & CO (WARRINGTON) LIMITED of Thelwall New Road, Grappenhall.

Warrington. Cheshire
Short particulars of property chargedø The Plot of land shown coloured blue on the plan attached to the Legal Charge dated 31st day of July 1930 and made between McLean Homes North West & Cheshire -Limited (1) & Osborne & Co. (Warrington) Ltd (2) being land forming part of the Hatchery Appleton 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 11/12 New Lond West Midlands 2944 day of.

one thousand nine hundred and ninety-Richard F. Dalton before me_

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

Declarant to sign below

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

DIVISION

3 MAY 1991

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Morligage section

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





Please do not write in this margin

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

To the Registrar of Companies Please complete legibly, preferably

all I	
A Syra	

For official use	Company numbe	<u> </u>
7-7-117	Company numbe	
[- 1 - r - h		

in black type, or bold block lettering * Insert full name of company

Name	of comp	any
	THE RESERVE OF THE PERSON NAMED IN	

ne of company	HESHIRE LIMITED
ne of company McLEAN HOMES NORTH WEST AND C	112011
The state of the s	DISE WILLENHA

BIRCHES RISE, WILLENHALL JAMES PHILLIPS TARMAC HOUSING DIVISION, CRESTWOOD HOUSE,

† Delete as appropriate [क्रप्रोप्रहरूका] [the secretary] [फ्रेस्थ्रकांप्रांप्रोप्रकारकांप्रहरूप्रोप्रहरूप्रेप्रहर्शेष्ट्रहा] (क्रप्रोप्रहरूका) solemnly and sincerely declare that the debt for which the charge described helow was given has been

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

LEGAL CHARGED DATED 28TH MARCH 1991 paid or satisfied in [full][paxt]t Date and Description of charge‡_ 11TH APRIL 1991

THE LANCASHIRE COUNTY Date of Registration§. Name and address of [chargee][tyuxtexxfex.the.debeatwe.huddersk

COUNCIL OF P O BOX 78, COUNTY HALL, PRESTON, LANCASHIRE PR1 8XJ LAND AT BROADWAY AND LARKHOLME LANE,

§ The date of registration may be confirmed from the

Short particulars of property chargedø_ 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. Declarant to sign below

ø Insert brief details of property

certificate

one thousand nine hundred and next

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

(c

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

E GOLDIE - SOLICITOR TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WEST MIDLANDS

For offici Mortgage	REGISTERED	TOOM HOUSE HOUSE YAMAY 1992
	14 MAY 1992	AAMAN 13
	The same of the sa	198 4.87

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

15/b.



Please do not write in this margin

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

To the Registrar of Companies S 14 1C

For official use Company number [4,7,17] 836029

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

* Insert full name of company

			اوا والأثاث		الالإسهاد الخياسة			 	 _	
					LIMITED					
_	 			 		 	 		 	

JAMES PHILLIPS

Name of company

of CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS W/13 2DD

† Delete as appropriate

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

§ The date of registration may be confirmed from the certificate

ø Insert brief details of property [a_director] [the secretary] [the edministrator] [the administrative receiver] to fit 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 charget 31ST DECEMBER 1984 - DEED OF GUARANTEE AND CHARGE

Date of Registrations 17TH JANUARY 1985

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

THE LAW BENDUTURE CORPORATION LTD. ESTATES HOUSE 66 GRESHAM STREET LONDON. ECZV 7HX

Short particulars of property chargedø...

LINDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL

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.

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

Declarant to sign below

9----

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

J PHILLIPS
CRESTWOOD HOUSE
BIRCHES RISE
WILLENHALL
WEST MIDLANDS W13 2DD

REGISTERED 13 DCT 1992 Post @OMPANTES HOUSE |13 OCT 1992 |M 71

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



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

5 HHAL

Please complete legibly, pretambly in black type, or bold block lettering To the Registrar of Companies

For official Dise

Company number

836029

* Insert full name of company

† Delete as appropriate

‡ Insert a

description of the

instrument(s) creating or

evidencing the charge, eg

'Debenture' etc.

Mortgage', 'Charge',

§ The date of registration may

certificate

ø Insert brief details of

property

be confirmed from the

McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

JAMES PHILLIPS

Name of company

CRESTWOOD HOUSE, BIRCHES RISE, WILLENHALL, WEST MIDLANDS WV13 2DD

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

paid or satisfied in [full][part]†

Date and Description of charge‡ LEGAL CHARGE OF 6TH MAY 1988

23RD MAY 1988 Date of Registration§_____

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

TOWN HALL, BLACKBURN, LANCASHIRE BB1 7DY

Short particulars of property chargedø_LAND_AT_BEARDWOOD._BLACKBURN.

LANCASHIRE (16.227 acres)

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.

one thousand pine hundred and

before p A Commissioner for Oaths or Notary Public or Justice of

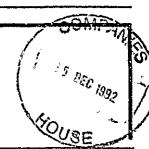
the Posce or Solicitor having the powers conferred on a

Commissioner for Oaths

Declarant to sign below

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

J PHILLIPS CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 2DD For official use Morropad section (+ [1]) Post room



OYEZ The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE18 300

Companies M403a

1987 Edition 9 91 F20804 5010406

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



1987 Edition 9,91 F20804

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



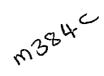
this margin	
Please complete legibly, preferably in black type, or	To the Registrar of Companies For official use Company number 5 47 6c [] 7[] 836029
bold block lettering	Name of company
* Insert full name of company	McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED
	I,JAMES PHILLIPS
	of TARMAC HOUSING DIVISION
† Delete as A)	[XXXXXXXX] [the secretary] [XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
‡ Insert a (%.)	paid or satisfied in [full][pert]†
description of the instrument(s)	Date and Description of charge‡ DEED AND COVENANT OF CHARGE DATED 25TH APRIL 1988
creating or evidencing the	Date of Registrations 20TH MAY 1988
charge, eg 'Mortgage',	Name and address of [chargee][trustee for the debenture holders]THE LIVERPOOL DIOCESAN BOARD OF
. 'Charge', 'Debenture' etc.	FINANCE of CHURCH HOUSE 1 HANOVER STREET LIVERPOOL AND THE TRUSTEES OF MRS A A W HESKETH
5 The date of	Short particulars of property chargedø LAND IN SWANPOOL LANE, AUGHTON, ORSYSKIRK,
registration may	LANCASHIRE
be confirmed from the	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
certificate	provisions of the Statutory Declarations Act 1835.
ø Insert brief details of	
property	Declared at Chenet House, Watting Declarant to sign below
	Street, Canack, Striftvalline
	the eleventh day of June 18
	one thousand nine, hundred and Augustinee.
	before me
	A Commissioner for Oaths or Notery Public or Justice of
	the Peace-or Solicitor having the powers conferred on a Commissioner for Oaths
	EDECISTERED
	Presentor's name, address and reference (if any): Mortgage section Post room COMPANIES
	C E GOLDIE - SOLICITOR 15 JUN 1993
	TARMAC HOUSING DIVISION CRESTWOOD HOUSE
	BIRCHES RISE
	Presentor's name, address and reference (if any): C E GOLDIE — SOLICITOR TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL LEST MIDLANDS LA/12 2DD
	WEST PILLIPANDS WY IS 200
	OYEZ The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QQ 1987 Edit 9.91 F208

Companies M403a

Please do not write in this margin **COMPANIES FORM No. 395**

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



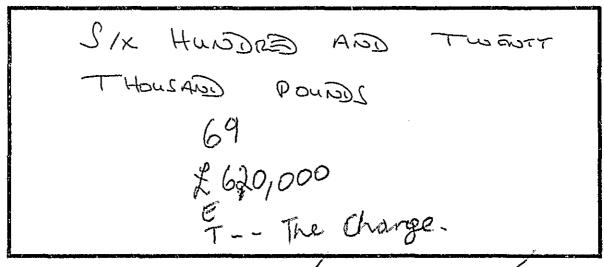


Please complete legibly, preferably in black type, or bold block lettering

* insert full name of company

To the Registrar of Cor	mpanies	For official use	Company number		
Name of company		1131_1	836029		
* MCLEAR) HOMES	MORTH	WEST		
j_ C	HESHIRE	LIMITED			
Date of creation of the	charge				
	15 0	CTOBER	1993/		
Description of the inst	rument (if any) creating	or evidencing the charge (note 2)		
	1 =Con	C1+100=			

Amount secured by the mortgage or charge



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

PETER JAMES	PREJECT	FONA	PRESCOTT	EJWARD
PRESUM of	RADOLES	BRIDGE	FARM	
,	KNOWILET	M Postoble	てら でと	

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

CA

RIDGWAY GREENALL SOLICITORS RI PALMYRA SQUARD WALFINGTON WALLING

Time critical reference

For official Use Mortgage Section

REGISTERED

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P Fourmat Publishing 27 & 28 St Albans Place London N1 ONX July 1985

Form F135 (No. 395)

Page 1

Short particulars of all the property mortgaged or charged

LARD AT

CROXTETH BROOK KNOWSLEY MERSEYSTOR 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)

Signed

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

† delete as appropriate

Notes

The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of 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.

Date

- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 - for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 15th OCTOBER 1993 and created by MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

for securing £620,000.00 due from the Company to PETER JAMES PRESCOTT, EDNA PRESCOTT AND EDWARD PRESCOTT under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 20th OCTOBER 1993

No. 836029

M. SAHA

an authorised officer

C.69

20.10.43

- HC021B



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



No

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 836029 Name of company
* Insert full name of company	McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED
	I, JAMES PHILLIPS of TARMAC HOUSING DIVISION
† Delete as appropriate	[a director] [the secretary] [NYKKNIKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK
thisert a description of the instrument(s) creating or evidencing the charge, eg "Mortgage",	Date and Description of charge‡ Date of Registration\$ Name and address of [chargee][trustee for the debenture holders] LEGAL CHARGE DATED 15TH OCTOBER 1993 PETER JAMES PRESCOTT, EDNA
'Charge', 'Debenture' etc. The date of registration may be confirmed from the certificate	PRESCOTT and EDWARD PRESCOTT all of RANDLES BRIDGE FARM, KNOWSLEY, MERSEYSIDE Short particulars of property chargedø LAND AT CROXTEIH PARK & CROXTEIH BROOK, KNOWSLEY, MERSEYSIDE And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
ø Insert brief details of property	Declared at Crestwood House Declarant to sign below Dirches Rise Willewham, West Millands the 27 h day of May one thousand nine lyindred and 94 before me May Michael July Taplin ANXIONING SIGNARY CONNECTION TO Declarant to sign below The May of May one thousand nine lyindred and 94 before me May Connection to Sign below The May of May one thousand nine lyindred and 94 before me May Connection to Sign below The May of May one thousand nine lyindred and 94 before me May Connection to Sign below Commissioner for Oaths

Presentor's name, address and reference (if any):
C E COLDIE - SOLICITOR
TARMAC HOUSING DIVISION
CRESIWOOD HOUSE
BIRCHES RISE

BIRCHES RISE WILLENHALL

WEST MIDIANDS W13 2DD

PEGIS#ERED 28 MAY 1994

For official use

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19[RECEIPT DATE:28/05/9

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