

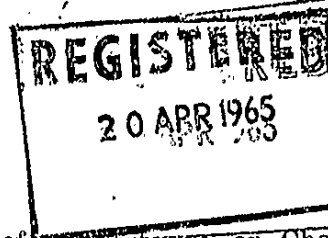
Number of  
Company

836029



Form No. 47

# THE COMPANIES ACT, 1948



COMPANIES  
REGISTRATION

For  
Stamp  
see  
below.

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

Pursuant to section 95.

Insert the  
Name of the  
Company

CENTRAL AND McLEAN PROPERTIES LIMITED

LIMITED

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

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

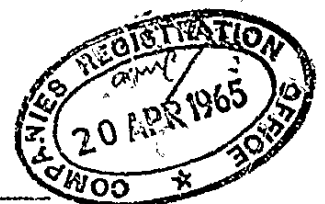
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company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

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. DAVENPORT & CO.

24 BEDFORD SQUARE, W.C.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

or Charge

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
6th April, 1965 Memorandum of Deposit of Title Deeds  /	3235,430.5.3d.  /	Part of. Freehold land known as Tillington House Estate, in the Parishes of Cresswell and Stafford in the County of Stafford.  (Report for Parkside Estate, Stafford)

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

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

Dated the 7th day of April 1965.

- (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.

of a Mortgage

or Charge created by

Limited, a Company registered in England

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Property Mortgaged or</p> <p>County of</p> <p>(Stafford)</p> <p>Note. This margin is reserved for binding and must not be written across</p> <p>Note. This margin is reserved for binding and must not be written across</p>	<p>Hobart Properties Limited, Bankley House, 12 Bankley Square, London, W.1.</p>	

Signature [Signature]  
Designation of Position in relation to Company } Agents for Bank, Brindley & Birt  
Collectors to the company.

1905.

case may be, should be given

7  
DUPLICATE FOR THE FILE

**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 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.

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the  
twentieth day of April 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.

Certificate and Mortgage received by

A. M. Carter

Date 22<sup>nd</sup> May '65

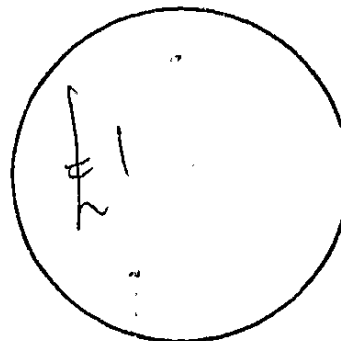
*L. W. Whitfield*  
Assistant Registrar of Companies.

[P.T.O.]

of Company 836029 /9



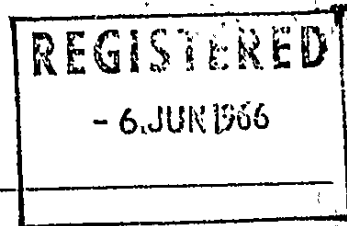
THE COMPANIES ACT, 1948.



See Below

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

*Pursuant to Section 95.*



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, PARK LANE, MARBLE ARCH, W.1;  
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEATHROW, LEEDS, 1;

Presented by

Lloyds Bank Europe Limited,  
London Office,  
100, Pall Mall,  
London S.W.1

**Limited, a Company registered in England**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the mortgage interest actually paid or made either directly or indirectly by the Company subscribing or agreeing to subscribe, whether absolutely or as a guarantor or otherwise, and the conditions, if any, of the subscription or agreement, in this respect.
Deposit of deeds without form of charge in accordance with a Resolution passed by the Board of Directors on 1st April 1966 - such deposit being made on the 2nd June 1966.	All moneys and liabilities now due or which may become due from the Company to Lloyds Bank Europe Ltd., not exceeding £ 200,000., plus interest and charges.	Freehold land fronting to Lickhill Road, Lower Mitton, STOURPORT, Worcester - area 25.265 acres or thereabout.	Lloyds Bank Europe Limited, 100, Pall Mall, LONDON, S.W.1.	NIL

# INDISTINCT ORIGINAL

per pro LLOYDS BANK EUROPE LIMITED  
100, FILL MALE, LONDON, S.W.1

Signature *[Signature]*

Designation of position in relation to the Company: Executive Pro Manager

dated the 10th day of June 1918

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

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

**This margin is reserved for binding.**

DUPLICATE FOR THE FILE

**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 /dated the second 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 sixty six.

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

Certificate and Mortgage received by

*L. S. Whitfield*  
Assistant Registrar of Companies.

Date 9/6/66

C. 69a.

(465936) 4472, 49089, 25m 4/65 S(P&D)L  
(537919) 181743, 25m 11/65 S(P&D)L

Number of 836029  
Company



Form No. 47

# THE COMPANIES ACT, 1948



For  
Stamp  
see  
below.

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

Pursuant to section 95.

Insert the  
Name of the  
Company

CENTRAL AND McLEAN PROPERTIES LIMITED

REGISTERED

14 APR 1967

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.)

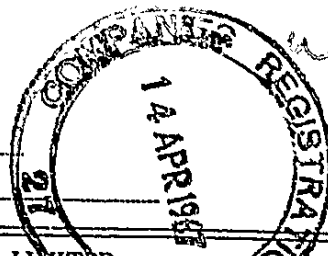
Section 96 (3) of the Companies Act, 1948, provides that:—

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—

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



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, 2; 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

3667



or C

## PARTICULARS of a Mortgage

### CENTRAL AND McLEAN PROPERTIES

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>5<sup>th</sup> April, 1967 Memorandum of Deposit of Title Deeds.</p>	<p>£50,000.0.0.</p>	<p>Freehold land having an area of 25.5 acres or thereabouts at Kempshott Lane, Basingstoke, Hampshire.</p>

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

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

Mont  
Basi  
Catha  
Basi

Dated the 12<sup>th</sup> day of April 1967.

- (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.

**五、附註**

**Limited, a Company registered in England**

of Mortgaged or

an area of  
outs at  
gstokey,

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

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

1967 .

use may be, should be given.

**Signature.**

Designation  
of Position  
in relation  
to Company

~~Agents for Durham, Brindley & Linn~~  
~~Solicitors to the Company.~~

**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  
April.....One thousand nine hundred and sixty seven.....

Certificate and Mortgage received by

*L. S. Whitfield*

Assistant Registrar of Companies.

Date 19/4/67

[P.T.O.]

Number of  
Company

836029

Form No. 49

# THE COMPANIES ACT, 1948

(No Revenue Stamp  
Duty chargeable)

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

Insert here  
Name of the  
Company

Central and McLean Properties

Limited

2 FEB 1968

WE JOHN DENNIS PERCIVAL CORLETT

of BERKELEY SQ. HOUSE BERKELEY S.W.1

a Director of Central and McLean Properties Limited

and FRANCIS WILLIAM BIRKS

of BERKELEY SQ. HOUSE BERKELEY S.W.1

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at Berkeley Square

London W.1

the 26 day of January

two thousand nine hundred and sixty-eight

Before me,

J. H. J. Raliff  
A Commissioner for Oaths. (a)

(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; 11 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

P.P.O.

Memorandum of Complete Satisfaction of Mortgage  
or Charge

COMPANIES  
REGISTRATION

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

Central and McLean Properties

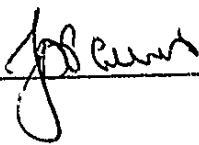
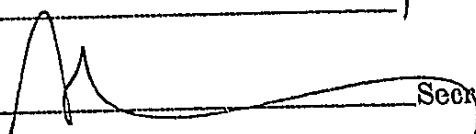
Limited

hereby gives notice that the registered charge being <sup>(b)</sup> \_\_\_\_\_  
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 <sup>(c)</sup> 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.

In witness whereof the common seal of the Company was hereunto  
affixed the 22nd day of January 1968



  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Directors  
  
\_\_\_\_\_  
Secretary

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

Presented by Dunham Brindley & Linn

Heantun House,

Salop Street, Wolverhampton.

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

Number of } 836029  
Company } (S)

# THE COMPANIES ACTS 1948 to 1967

REGISTERED

-5 JUN 1969

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

Pursuant to section 95 of the Companies Act 1948.

AND

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—

Lloyds Bank Europe Limited,

100 Pall Mall,

London, S.W.1.

Presentor's Reference:.....

Form No. 47  
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;  
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew  
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

# PARTICULARS of a Mortgage

AM)  
CENTRAL & MCLEAN PROPERTIES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Deeds and documents deposited 4th June, 1969, without formal charge, pursuant to a Resolution dated 4th December, 1968.	£210,000	Approximately 15.32 acres of land forming part of Lickhill Lodge Farm and fronting Lickhill Road, Stourport-on-Severn.

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

Dated the fourth day of June 19 69.

- (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.

of a Mortgage

or Charge created by

Limited, a Company registered in England

Property Mortgaged or

es of land forming  
Farm and fronting  
t-on-Severn.

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

is reserved for binding and must not be written across

(4)

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

(5)

Amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (6)

Lloyds Bank Europe Limited,  
100 Pall Mall,  
London, S.W.1.

per pro LLOYDS BANK EUROPE LIMITED  
100, PALL MALL, LONDON, S.W.1

Signature

Designation  
of Position  
in relation  
to Company

Bankers

10 69.

and must be, should be given.





18a

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

**by deposit of deeds made on**

I hereby certify that a mortgage or charge ~~dated~~ the **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**

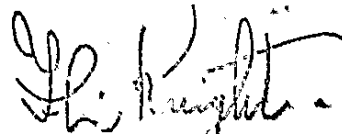
No. **836029**

Certificate and mortgage received by

.....

.....

Date **10 JUN 1969** .....

  
(F. L. KNIGHT)

**Assistant Registrar of Companies**

C.69

ber of } 836029 / 21  
pany }

# THE COMPANIES ACTS 1948 to 1967

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

REGISTERED

22 OCT 1970

at here  
e of the  
pany

CENTRAL AND MCLEAN PROPERTIES

Limited

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.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at 33 St. James's

Street in the City of Westminster

the 20th day of October

One thousand nine hundred and

Before me,

G. S. Blauvelt

A Commissioner for Oaths. (a)

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

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,  
91-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W1R 9HG;  
1-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,  
Liverpool, L2 5RF; 28-30 John Dalton Street, Manchester, M3 6HR; 14-22 Renfrew Court, Glasgow G.2 8JH

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

22 OCT 1970

# Memorandum of Complete Satisfaction of Mortgage or Charge

CENTRAL AND MCLEAN PROPERTIES Limited

hereby gives notice that the registered charge being (b) .....  
A Memorandum of Deposit dated 6th April 1965 in favour  
of Hobbart Properties Limited (re. land at Stafford)

of which particulars were registered with the Registrar of Companies  
on the (c) 20th day of April 1965 was wholly  
satisfied on the 15th day of October 1970 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 20th day of OCTOBER 1970



*[Signature]* } Directors  
*[Signature]* }  
Secretary

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

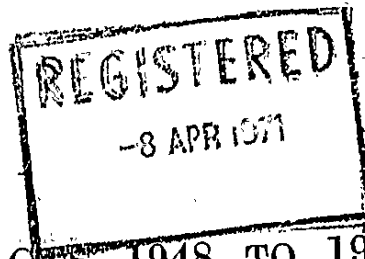
Presented by

Presentor's Reference W.C. ....

CENTRAL AND MCLEAN PROPERTIES LIMITED  
BERKELEY SQUARE HOUSE.  
12, BERKELEY SQUARE.  
LONDON. W.1.

(No filing fee payable.)

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



Form 49.

No. of Company } 836029 / 23

## 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.

Central and McLean Properties Limited

(a) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Deed," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debt Stock" the words "authorized by resolution" together with the date of the resolution, should be added.

heroby gives notice that the registered charge being <sup>(\*)</sup> Deposit of  
Deeds made on 1st June 1966.of which particulars were registered with the Registrar of Companies  
on the <sup>(b)</sup> 9th day of June 19 66, was wholly satisfied  
on the 19th day of February 1971, the debt for  
which the charge was given having been paid or satisfied.

(b) The date of registration may be contained 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.

In witness whereof the common seal of the company was hereunto  
affixed the 4th day of March 1971

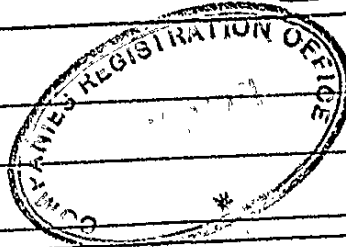
Directors.

Secretary.

Seal of  
Company.

Presented by

Presentor's Reference



Printed and Sold by

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

C.A. 10.

(No Revenue stamp duty chargeable.)

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

We JOHN DENNIS PERCIVAL COLLETT  
of BERKELEY SQUARE HOUSE, 12 BERKELEY SQUARE, LONDON W.1.  
a director of CENTRAL & McLEAN PROPERTIES Limited,  
and FRANCIS WILLIAM BIRKS  
of 9 MONKFRITH WAY, SOUTHGATE, LONDON N.14.  
the secretary thereof do solemnly and sincerely declare that the particulars  
contained in the Memorandum of Satisfaction annexed hereto are true to  
the best of our knowledge, information and belief.

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

Declared at 33 St James's  
Street in the City of Westminster  
the 16<sup>th</sup> day of March  
one thousand nine hundred and seventy-one before me.  
J. S. H. H. H. H. H.

\*Delete as necessary.

\*A Commissioner for Oaths.  
Notary Public.  
Justice of the Peace.

margin is reserved for binding

No. of Company

836029

125

Form No. 47.

# THE COMPANIES ACTS 1948 TO 1967



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

*Pursuant to Section 95. of the Companies Act, 1948.*

CENTRAL AND MCLEAN PROPERTIES

Limited. \*

\*If not applicable.

NATIONAL WESTMINSTER BANK LIMITED

Presented by

(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON, E.C.2.

Presenters reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

[d. A. 8]

PARTICULARS OF a MORTGAGE or CHARGE created by CENTRAL AND MCLEAN PROPERTIES Limited, a Company registered in England,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the sum 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 otherwise) for shares in the Company, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures issued in the Series. (b)
Memorandum of Deposit dated 9.3.72	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Newlands Farm, Alfreton, Derbyshire.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2.	

Signature [Signature]  
Designation of position in relation to the Company Authorized Signatory  
24th day of March 1972

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

margin is reserved for binding.



# 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 to **National 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**

(F. L. WILKINSON)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....



Number of } 836029  
Company }

# THE COMPANIES ACTS 1948 to 1967

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

Insert here } Central and McLean Properties  
Name of the }  
Company } Limited

WE John Dennis Percival Collett  
of The Divot, Sinah Lane, Hayling Island, Hants. PO11 0HJ.  
a Director of Central and McLean Properties Limited  
and Francis William Birks  
of 9 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  
same to be true and by virtue of the provisions of the Statutory  
Declarations Act 1835.

Declared at 33 St. James's  
Street in the City  
of Westminster  
the 10th day of December  
One thousand nine hundred and 73

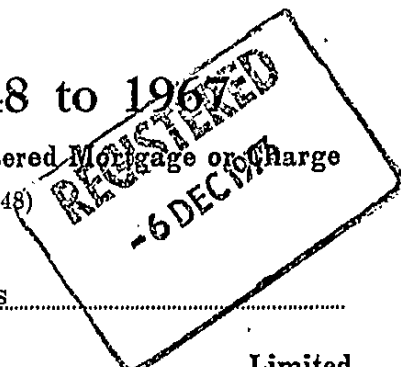
Before me,

*[Signature]*

A Commissioner for Oaths. (a)

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

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



*[Handwritten signature]*

2784

# Memorandum of Complete Satisfaction of Mortgage or Charge

Central and McLean Properties

Limited

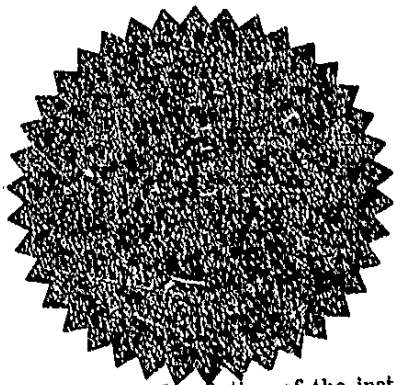
hereby gives notice that the registered charge being <sup>(b)</sup>

Memorandum of Deposit dated 4 June 1969

(Lickhill Lodge Estate.)

of which particulars were registered with the Registrar of Companies on the <sup>(c)</sup> fifth day of June 1969 was wholly satisfied on the 21st day of April 1972 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 5th day of December 1973



*[Signature]*  
Directors  
*[Signature]*  
Secretary

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

Presented by

Presenter's Reference WC/mzl

Central and McLean Properties Limited

Berkeley Square House

LONDON W1X 6AQ

(No filing fee payable.)

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

Number of } 836 029 / M47  
Company }

Form No. 47  
(No fee payable)

M 229 / Jul 21 / CF

# THE COMPANIES ACTS 1948 to 1967

REGISTERED

19 JUL 1980

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 PLC DRW  
Dennis House,  
Marsden Street,  
Manchester M2 1JD  
~~SOLICITOR~~

~~CRESTWOOD HOUSE, DITCHES RISE~~

~~WILLENHALL WEST MIDLANDS~~

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

P22427A-12-73

\*\*\*

Companies 6G



# PARTICULARS of a Mortgage

MC LEAN HOMES NORTHWEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>18<sup>th</sup> July 1980 Legal Charge X</p>	<p>£135,000 . 00</p>	<p>Land situate to the south of Clay Lane Norden Rochdale Greater Manchester Registered with absolute freehold title under title number GM188291 ✓</p>

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

Dated the 18<sup>th</sup> day of July 1980.

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

or Charge created by

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

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
ALPHINGREED LIMITED 99 MANSELL STREET LONDON E.C.1	None

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

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

Signature.....  
Designation of Position in relation to Company } .....  
SECRETARY



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

I hereby 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  
**30 JUL 1980**

No. **836029**

**J. RENOWDEN**  
*Assistant Registrar of Companies*

Certificate and instrument received by

*Pat*

Date **30.7.80**

July 25.

**M**

Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

Form No. 49

**49**

MS 5 / Sep 24 / C

For official use

Company number

M 14 8

836029

Name of company

MCLEAN HOMES NORTH WEST

Limited\*

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

\*delete if  
inappropriate

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

‡Insert brief  
details of  
property

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

For verification  
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_  
a Memorandum of Deposit dated 9th March 19 72 \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡ \_\_\_\_\_  
land at Newlands Farm, Alfreton, Derbyshire in favour of National Westminster  
Bank Limited  
of which particulars were registered with the Registrar of Companies on § 24th March  
19 72 was wholly satisfied on 17th April 19 74 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_  
dated \_\_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡ \_\_\_\_\_  
of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
19 \_\_\_\_ was wholly satisfied on \_\_\_\_\_ 19 \_\_\_\_ the debt for which the  
charge was given having been paid or satisfied

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

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

ref: TLG/PL

Time critical reference

For official use  
Mortgage section

REGISTERED  
24 SEP 1980

Post room



day of September 1980

**Signed**

Seal of company

## Directors

**Secretary**

Y

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

Pursuant to section 100 of the Companies Act 1948

McLEAN HOMES NORTH WEST

Limited\*

\*delete if inappropriate

We, SAMUEL FRANK PICKSTOCK

The Crow's Nest Holding, Coton End, Gnosall, Stafford

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

and TREVOR LINDSAY GREEN

of 21 Lyndhurst Road, Erdington, Birmingham

Declared at WILLENHILL  
WEST MIDLANDS

**Declarants sign here**

the 16th day of September one  
thousand nine hundred and eighty

before me

A Commissioner for Oaths & SOLICITOR

D. J. Licksteck



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



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FULLY m 47  
THE COMPANIES ACTS 1948 TO 1976

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

**49**

Please do not  
write in this  
binding margin

For official use

M 49

MS 28/July 23/C

Company number

836029

Name of company

MCLEAN HOMES NORTH WEST

Limited\*

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

\*delete if  
inappropriate

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

‡Insert brief  
details of  
property

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

For verification  
see overleaf

**Particulars to be verified**

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_]  
a charge: \_\_\_\_\_ dated 18th July 1980 \* [‡ a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡ \_\_\_\_\_  
at Clay Lane, Rochdale  
of which particulars were registered with the Registrar of Companies on § 21st July  
1980 was wholly satisfied on 18th July 1981 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_]  
dated \_\_\_\_\_ 19 \_\_\_\_ \* [‡ a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡ \_\_\_\_\_  
of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
19 \_\_\_\_ was wholly satisfied on \_\_\_\_\_ 19 \_\_\_\_ the debt for which the  
charge was given having been paid or satisfied

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

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

TAE

Time critical reference

For official use  
Mortgage section

REGISTERED

23 JUL 1982

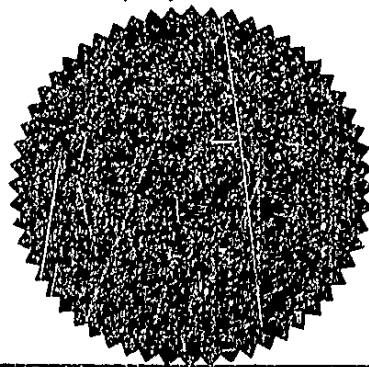
Post room



23/1

In witness whereof the common seal of the company was hereto affixed the 16<sup>th</sup>  
day of July 1982  
Signed

Seal of company



Please do not  
write in this  
binding margin

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

Directors

Secretary

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

MCLEAN HOMES NORTH WEST

Limited\*

\*delete if  
inappropriate

We, SAMUEL FRANK PICKSTOCK

of 'The Crow's Nest Holding', Coton End, Gnosall, Stafford

TREVOR LINDSAY GREEN a director of the above-named company

and TREVOR LINDSAY GREEN

of 21 Lyndhurst Road, Erdington, Birmingham

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

Declared at WILKENTON  
WEST MIDLANDS

Declarants sign here

the 19<sup>th</sup> day of July one  
thousand nine hundred and Eighty two

before me

A Commissioner for Oaths Solicitor

S. F. Pickstock  
T. Lindsay Green

for 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 1980

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M102/27th JAN/CF

47

Please do not  
write in this  
binding margin

For official use

Company number

M 5 0

836029

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

Name of company

M C L E A N	H O M E S	N O R T H	W E S T	X
C H E S H I R E				L i m i t e d *

\* delete if  
inappropriate

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

16th JANUARY 1984 <del>DECEMBER 1983</del>	LEGAL CHARGE X
---	-------------------

Amount due or owing on the mortgage or charge

ONE HUNDRED AND TWO THOUSAND FIVE HUNDRED POUNDS (£102,500.00)
--

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

W H E L M A R	L I M I T E D	O F	X
50 EAST FETTES AVENUE			
EDINBURGH			

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

CHRISTIAN SAWYER (PROPERTIES) LTD  
WHELMAR HOUSE  
HOLDSIN ROAD  
LEIGH WYTH IHH  
REF: M33

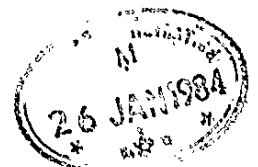
For official use

Mortgage section

Post room

REGISTERED

26 JAN 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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

CUERDEN GREEN,  
HAND AT TODD LANE,  
SOUTH LOSTOCK HALL,  
SOUTH RIBBLE, LANCASHIRE

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

NONE

Signed

Date 16th January 1984

Designation of position in relation to the company

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 **McLEAN 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 19 FEB 1984,  
No. 836029

*R. Thomas*  
R. THOMAS  
an authorised officer

Certificate and instrument received by

..... *BA* .....

.....  
Date ..... 13-2-84 .....

# M

THE COMPANIES ACTS 1948 TO 1980  
Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M101/27<sup>th</sup> JAN (CF)

# 47

Please do not  
write in this  
binding margin

For official use

M 5

Company number

836029

Please complete  
legibly, prefer-  
ably 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)

16th JANUARY 1984  
~~DECEMBER 1983~~ LEGAL CHARGE

Amount due or owing on the mortgage or charge

ONE HUNDRED AND TWENTY ONE  
THOUSAND FIVE HUNDRED POUNDS  
(£121,500.00)

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

WHELMAR LIMITED OF  
50 EAST FETTES AVENUE  
EDINBURGH

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

CHRISTIAN SALVESEN (PROPERTIES) LTD  
WHELMAR HOUSE  
HOLDEN ROAD  
LEIGH WMT 1HH  
REF. M35

For official use  
Mortgage section

REGISTERED

26 JAN 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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

LAND  
AT CLEWORTH HALL,  
MANCHESTER ROAD,  
TYLDESLEY,  
WIGAN, GREATER MANCHESTER.

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

NONE

Signed

Date 16th January 1984

Designation of position in relation to the company

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 **McLEAN HOMES NORTH WEST & 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 **1-9 FEB 1984**  
No. **836029**

*R. Thomas*  
**R. THOMAS**  
an authorised officer

Certificate and instrument received by  
.....*Robt*.....  
.....  
Date .....*13-2-84*.....



MS1 + MSO.

Form No. 49



THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

MS188/78 Sept/CF

49

Please do not  
write in this  
binding margin

For official use

Company number

MS188

836029

Name of company

McLEAN HOMES NORTH WEST & CHESHIRE

Limited\*

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

\*delete if  
inappropriate

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

‡Insert brief  
details of  
property

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

For verification  
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†  
a Charge dated 16th January 1984 \*] ~~authorised by resolution dated~~ secured on property ‡  
to the north of Cherrington Drive, Cleworth Hall, Tyldesley  
of which particulars were registered with the Registrar of Companies on § 26th January  
19 84 was wholly satisfied on 30th March 19 84 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†  
a Charge dated 16th January 1984 \*] ~~authorised by resolution dated~~ secured on property ‡  
on the north east side of Townsway, Guerden Green, Lostock Hall  
of which particulars were registered with the Registrar of Companies on § 26th January  
19 84 was wholly satisfied on 30th March 19 84 the debt for which the  
charge was given having been paid or satisfied

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

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

For official use  
Mortgage section

REGISTERED

- 5 SEP 1984

Post room



Time critical reference

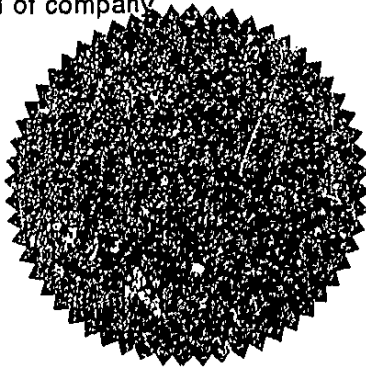
In witness whereof the common seal of the company was hereto affixed the 22nd  
day of August 1984

Signed

O. F. Pickstock } Directors

[Signature] Secretary

Seal of company



Please do not  
write in this  
binding margin

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

# Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

McLEAN HOMES NORTH WEST & CHESHIRE Limited\*

\*delete if  
inappropriate

We, SAMUEL FRANK PICKSTOCK  
of THE CROW'S NEST HOLDING, COTON END  
GNOSALL, STAFFORD  
a director of the above-named company  
and TREVOR LINDSAY GREEN  
of 21 LYNTHURST ROAD, ERDINGTON, BIRMINGHAM, B24 8QR.

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

Declared at WILLENHALL  
WEST MIDLANDS  
the 22 day of Aug one  
thousand nine hundred and eighty four  
before me [Signature]  
A Commissioner for Oaths SOLICITOR.

Declarants sign here

O. F. Pickstock  
[Signature]

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



# M

## THE COMPANIES ACTS 1948 TO 1976

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M29/27 DEC/CF

47

Please do not  
write in this  
binding margin

For official use

Company number

M 513

836029

Name of Company

MCLEAN HOMES NORTH WEST &amp; CHESHIRE

Limited\*

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

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

Legal Charge dated 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

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

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

For official use  
Mortgage section

Post room

REGISTERED

20 DEC 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Please complete  
logically, 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 *eighteenth* 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<sup>th</sup> December 1984*

Designation of position in relation to the company 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 18th December 1984 and created by McLEAN HOMES NORTH WEST & CHESHIRE LIMITED for securing £147,000----

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. A. Hartley  
E. A. HARTLEY

*[Signature]* an authorised officer

Certificate and instrument received by

..... Post .....

.....  
Date ..... 22/1/85 .....

## 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

47

Please do not  
write in this  
binding margin

For official use

Company number

MIS4

836029

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

Name of company

MCLEAN HOMES NORTH WEST &amp; 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 7 1/2 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 7 1/2 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.

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

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

For official use

Mortgage section

Post room

REGISTERED

17 JAN 1985



Time critical reference

**Short particulars of all the property mortgaged or charged**

Please do not  
write in this  
binding margin

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

The Company's undertaking, property and assets  
both present and future wheresoever situate  
(including any uncalled capital). Such charge  
shall be a first floating charge.

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

Signed *Robert A. Paines* Date *16/1/85*  
Designation of position in relation to the company Solicitors to the Trustee

**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 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, on the 17th January 1985

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

No. 836029

*H. A. Jelliman*  
H. A. JELTIMAN  
an authorised officer

Certificate and instrument received by

.....  
.....  
Date ..... 8/2/85 .....



# M

## THE COMPANIES ACTS 1948 TO 1976

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M134/30 Jan/85

47

Please do not  
write in this  
binding margin

For official use

Company number

M155

836029

Name of Company

MCLEAN HOMES NORTH WEST AND CHESHIRE

Limited\*

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

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

Legal Charge dated the *third* day of *January* 1985  
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):

1895  
A.K. Creasey Esq., Legal Dept.,  
Wimpey Homes Holdings Limited,  
629 Eccles New Road,  
Salford.  
M5 2BD

For official use  
Mortgage section

Post room

REGISTERED

24 JAN 1985



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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

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

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 11 FEB 1985

No. 836029

*P. A. Hartley*

P. A. HARTLEY

*R* an authorised officer

Certificate and instrument received by

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

Date

..... *18-2-85* .....



## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

MS 453/18 FEB/CF

49

Please do not  
write in this  
binding margin

For official use

Company number

MIS 6

836029

Name of company

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

McLEAN HOMES NORTH WEST &amp; CHESHIRE

Limited\*

\*delete if  
inappropriate

## Particulars to be verified

†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  
propertyM  
53§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 hereby gives notice that the registered charge being [† \_\_\_\_\_  
a Legal Charge dated 18th December 19 84 \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ secured on property † \_\_\_\_\_  
being land at Moss Farm, 94 Bradfield Road, Monks Coppenhall, Crewe  
of which particulars were registered with the Registrar of Companies on § 20th December  
19 84 was wholly satisfied on 31st December 19 84 the debt for which the  
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_  
dated \_\_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property † \_\_\_\_\_  
of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
19 \_\_\_\_ was wholly satisfied on \_\_\_\_\_ 19 \_\_\_\_ the debt for which the  
charge was given having been paid or satisfied

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

1238  
15  
T. L. GREEN, ESQ.  
CRESTWOOD HOUSE  
BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS  
WV13 2DD.

For official use

Mortgage section

Post room

REGISTERED

13 MAR 1985

Time critical reference



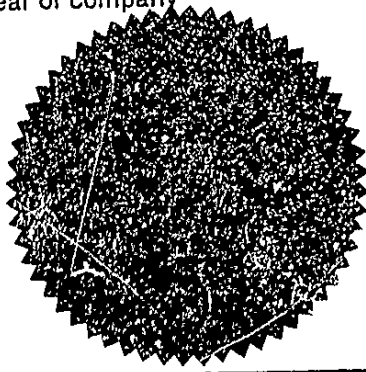
In witness whereof the common seal of the company was hereto affixed the 5th  
day of February 19 85

Signed

[Signature] Directors

[Signature] Secretary

Seal of company



Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

McLEAN HOMES NORTH WEST & CHESHIRE Limited\*

\*delete if  
inappropriate

We, SAMUEL FRANK PICKSTOCK  
of THE CROW'S NEST HOLDING, COTON END, GNOSALL, STAFFORD  
\_\_\_\_\_ a director of the above-named company  
and TREVOR LINDSAY GREEN  
of 21 LYNTHURST ROAD, ERDINGTON, BIRMINGHAM, B24 9QR

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

Declared at WILKIN MAZL  
WEST MIDLANDS  
the 6th day of February one  
thousand nine hundred and eighty five  
before me [Signature]  
A Commissioner for Oaths Solicitor.

Declarants sign here

[Signature]  
[Signature]

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



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



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M272C

395

KOV 13/5

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

To the Registrar of Companies

For official use Company number

B I I I I

836029

Name of company

\* McLEAN HOMES NORTH WEST &amp; 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 Permission dated 18th November 1987.

The Enhancement Value in relation to each Planning Permission 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 Permission 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 immediately following the grant of the Planning Permission and (2) the open market value of the property mortgaged immediately before the grant of the Planning Permission on the assumption that Planning Permission would be refused for any development for which Planning Permission 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, 1 Hanover Street  
Liverpool L1 and ADA ALICE HESKETH, TERESA MARY GASKELL and ISOBEL ANNE  
GARRINGTON all c/o 22 Derby Street,  
Ormskirk, Lancashire

Postcode

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

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

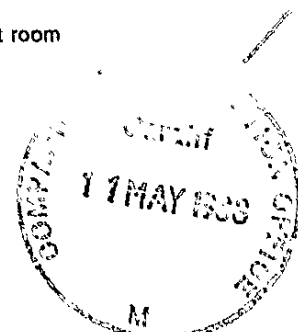
Time critical reference

For official use

REGISTERED

11 MAY 1988

Post room



Short particulars of all the property mortgaged or charged

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

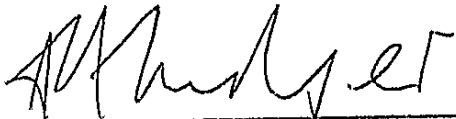
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed



Date

10th May 1988

T.A. LEDGER, SOLICITOR

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

\*Delete as appropriate

Notes

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

Page 2



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

1985 Edition  
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6010503  
\*\*\*



## 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, Teresa Mary Gaskell and Isabel Anne Carrington under the terms of the Charge

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

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

No. 836029

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

Certificate and instrument received by

..... *POST R.R.* .....

Date ..... *1/6* .....



**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

24/5  
**395**

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M18

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

To the Registrar of Companies

For official use

Company number

**B I I I**

836029

Name of company

\* MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

\* Insert full name  
of company

Date of creation of the charge

6th MAY 1988

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

**LEGAL CHARGE**

Amount secured by the mortgage or charge

TO PAY THE PRINCIPAL SUM

THREE HUNDRED AND SIXTEEN THOUSAND  
SIX HUNDRED AND SIXTY SIX POUNDS

(£316,666.00) TOGETHER WITH ANY INTEREST

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

BLACKBURN BOROUGH COUNCIL

TOWN HALL BLACKBURN

LANCASHIRE

Postcode

BB1 7DY

Presentor's name address and  
reference (if any): KNUTS (S&A)  
sent by:  
THE LONDON LAW AGENCY LTD.  
TEMPLE CHAMBERS,  
TEMPLE AVENUE,  
LONDON EC4Y 0HP

For official Use  
Mortgage Section

Post room

**REGISTERED**

**23 MAY 1988**



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

BY WAY OF LEGAL MORTGAGE  
ALL THAT PLOT OF LAND SITUATE AT BOUNDARY ALLENDALE LANCASHIRE CONTAINING  
16.227 ACRES OF THEREABOUTS DELINEATED AND  
edged red on a PLAN ANNEXED TO A  
Conveyance made the 6th May 1988 between  
Blackburn Borough Council (1)  
McLean Homes North West & Cheshire Limited (2)  
WHICH SAID LAND IS FLESHOLD SUBJECT TO THE COVENANTS EXCEPTIONS  
RESERVATIONS CONDITIONS AND PROVISIONS CONTAINED OR REFERRED TO IN THE  
SAID CONVEYANCE

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

19<sup>th</sup> May 1988

On behalf of (company/mortgagee/chargee)†

SEDGLEY CALDECUTT & CO

SOLICITORS, KNUTSFORD, Cheshire

† delete as  
appropriate

### Notes

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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. 836029

*P. Stoneman.*  
P. STONEMAN

an authorised officer

Certificate and instrument received by

..... *L.C. P.F.* .....

.....  
Date ..... *8/6* .....

C.69



# COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

B I I I I

836029

Name of company

\* McLEAN HOMES NORTH WEST & CHESHIRE LIMITED

Date of creation of the charge

22nd 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 3XF

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

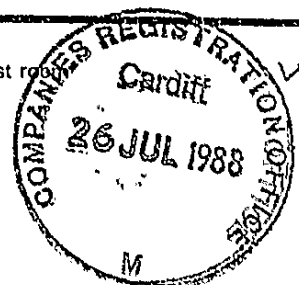
Time critical reference

For official use  
Mortgage section

REGISTERED

26 JUL 1988

Post no



Short particulars of all the property mortgaged or charged

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

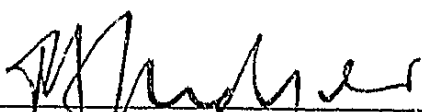
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed



Date

22.7.88

T. A. LEDGER, Solicitor  
On behalf of [company] [Mortgagee/Chargee]

\*Delete as  
appropriate

Notes

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 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 -7 AUG 1988

No. 836029

*F. W. Hillier*  
F. W. HILLIER

an authorised officer

Certificate and instrument received by

..... *RAY* .....

.....  
Date ... *4/8* ... *NO* .....

C.69



Please do not  
write in  
this margin

# COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

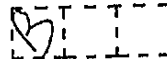
16/6 M124 C

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

Name of company

\* 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

For official use  
Mortgage section

REGISTERED

11 JUN 1988

Post room

COMPANIES REGISTRATION

11 JUN 1988

M

OFFICE

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

Date

3.6.88

I. A. LEDGER as Solicitor  
On behalf of [company] ~~[mortgagee/chargee]~~

\*Delete as appropriate

## Notes

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

Page 2



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

1985 Edition  
11.85 F5026  
5010503  
\*\*\*

Companies M395





## 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 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 24 JUN 1988

No. 836029

*P. T. Davies*

P. T. DAVIES

an authorised officer

Certificate and Instrument received by

.....POST.....N/A

Date ....29.6.88.....SS

C.69

M

COMPANIES FORM No. 403a

403a

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

GR  
53210

To the Registrar of Companies

For official use

Company number

836029

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

\* Insert full name  
of company

Name of company

\* McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

I, STANLEY GERALD MILLS

of Crestwood House, Birches Rise, Willenhall, West Midlands WV13 2DD

† Delete as  
appropriate

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

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

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

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

Date and Description of charge: 22nd July 1988

Date of Registration: 26th July 1988 LEGAL CHARGE

Name and address of [chargee] [trustee for the debenture holders]: The Metropolitan  
Borough Council of Stockport

Short particulars of property charged: Land known as Pingate Depot Pingate Lane  
Cheshire Hulme Stockport Cheshire

§ The date of  
registration may  
be confirmed  
from the  
certificate

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

¶ Insert brief  
details of  
property

Declared at TIMULS GARNER + WEBB 2  
SERJEANTS INN LONDON EC4A

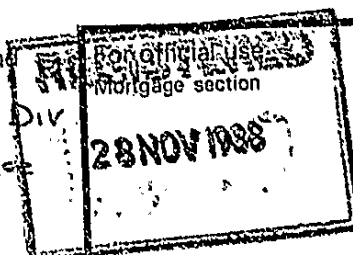
Declarant to sign below

the 24th day of NOVEMBER  
one thousand nine hundred and FOURTY EIGHT  
before me [Signature]

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

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

Tarmac Housing Div  
Crestwood House  
Birches Rise  
Willenhall  
West Midlands



Post room



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

Companies M403a

**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.

(2) The charge certificate must accompany this application.

(3) In BLOCK LETTERS, enter full name and address of the registered proprietor of the charge.

(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.

(6) These words are required when the sealing is by a building society.

(7) Or other officers authorised by the statute, charter, articles of association, etc.

Title number(s) ..GM47761.....

Property .....

Date 16<sup>th</sup> November 88 (3) THE METROPOLITAN

BOROUGH COUNCIL OF STOCKPORT, TOWN HALL, STOCKPORT SK1 3XE

hereby admits that the charge dated the...22nd...of...JULY.....19.88.....

as registered on the .....of .....19.....of which

it is proprietor has been discharged <sup>(4)</sup> ~~(as to the land shown and edged with red on this accompanying plan) sealed by the said proprietor, being part of the land comprised in the order(s) above mentioned.~~

The common seal of THE METROPOLITAN  
BOROUGH COUNCIL OF STOCKPORT

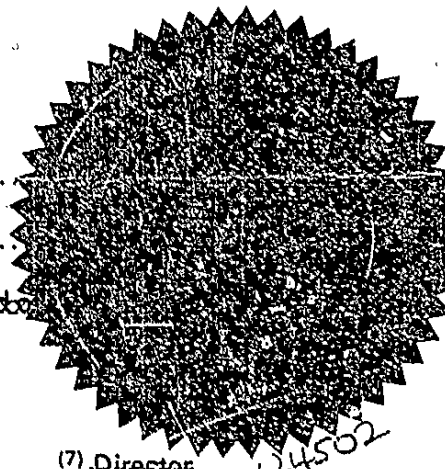
was hereunto affixed <sup>(6)</sup> ~~by order of the board of directors~~

in the presence of

John Delworth  
S. H. Osborn

(7) Director  
Mayor

(7) Secretary  
Director of  
Administration



# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

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

Name of company

\* McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

I, STANLEY GERALD MILLSof Crestwood House, Birches Rise, Willenhall, West Midlands† Delete as  
appropriate‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
detail of  
propertyI, ~~[the 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 beenpaid or satisfied in ~~[full]~~ ~~[part]~~Date and Description of charge 3rd June 1988 Legal ChargeDate of Registration 14th June 1988

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

Milk Marketing Board of Thames Ditton SurreyShort particulars of property 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

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 CRESTWOOD HOUSEBIRCHES RISE WILLENHALLWOLVERHAMPTONthe 14th day of Februaryone thousand nine hundred and eighty ninebefore me [Signature]A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths Solicitor empowered to take Oaths

Declarant to sign below

[Signature]Presentor's name, address and  
reference (if any):T A LEDGER, SOLICITOR  
TARMAC HOUSING DIVISION  
CRESTWOOD HOUSE, BIRCHES RISE  
WILLENHALL,  
WEST MIDLANDS WV13 2DD  
REF TAL/SH/MC115For official use  
Mortgage section

17 FEB 1989

Post room

17 FEB 1989

© 1987

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

Companies M403a

1987 Edition  
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\*\*\*\*\*

M

COMPANIES FORM No. 403a

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

1.1.11/4

403a

Please do not  
write in  
this margin

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

S 134 C BR.

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

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

836029

Name of company

\* MCLEAN HOMES NORTH WEST & CHESHIRE LIMITED

I, STANLEY GERALD MILLS  
of CRESTWOOD HOUSE, BIRCHES RISE, WILLENHALL, WEST MIDLANDS, WV13 2DD  
[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]

† Delete as  
appropriate

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

Date and Description of charge: CHARGE dated 3rd January 1985  
Date of Registrations: 24.1.1985

Name and address of [chargee] [trustee for the debenture holders] WIMPEY HOMES HOLDINGS  
LIMITED of 27 HAMMERSMITH GROVE, LONDON. W6 7EN

Short particulars of property charged: Land on the east side of Cromer Drive  
Monks Coppenhall

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

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

Declared at 2 Skaton Road  
Codsall  
Staffordshire  
the 4th day of April  
one thousand nine hundred and ninety  
before me Kelen Hughes

Declarant to sign below

*[Signature]*

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

For official use

Mortgage **REGISTERED**

- 9 APR 1990

Post room

COMPANIES HOUSE

- 9 APR 1990

M

72

oyez

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

Companies M403a

1987 Ed  
4 B7 F7  
50104  
\*\*\*



Please do not  
write in  
this margin

COMPANIES FORM No. 395

029

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

2/8

04257C

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

To the Registrar of Companies

For official use Company number

[B] [ ] [ ] [ ] [ ]

836029

Name of company

\*Insert full 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

WARRINGTON. CHESHIRE

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

Time critical reference

For official use  
Mortgage section

REGISTERED

1 - 1AUG1990

Post room

01AUG1990

M

Short particulars of all the property mortgaged or charged

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 allowance or discount (note 3)

Signed

Date

31 July 1990

On behalf of [company] ~~(mortgagee/chargee)~~

\*Delete as appropriate

Notes

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 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

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.

an authorised officer

C.69

Post J9  
7-8-90



**M**

Please do not  
write in  
this margin

**COMPANIES FORM No. 395****Particulars of a mortgage or charge**

15/4

**395**

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

*Am 1890***B**

836029

Name of company

\* McLEAN HOMES NORTH WEST & CHESHIRE 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.

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

For official use  
Mortgage section

**REGISTERED**

11 APR 1991

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

Land at Larkholme Lane and Broadway Fleetwood in the County of Lancashire

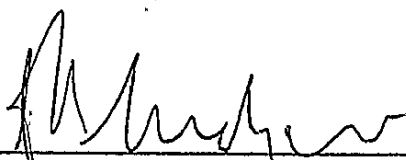
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 10th April 1991

On behalf of [company] [~~mortgagee/chargee~~]\*

\*Delete as appropriate

Notes

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 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

A handwritten signature in dark ink, appearing to read 'F. R. Newcombs'.

F. R. NEWCOMBS.

an authorised officer

C.69

A handwritten signature in dark ink, appearing to read 'P. L. Pich'.

**M**

COMPANIES FORM No. 403a

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

9/5

**403a**

S 169C

Please do not  
write in  
this margin

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

LW

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.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
property

To the Registrar of Companies

For official use Company number

[B][ ][ ][ ][ ][ ]

836029

Name of company

\* MCLEAN HOMES NORTH WEST &amp; CHESHIRE LIMITED

I, 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 charge: 31st July 1990 - LEGAL CHARGE

Date of Registrations: 1st August 1990

Name and address of [chargee] [trustee for the debenture holders]  
OSBORNE & CO (WARRINGTON) LIMITED of The Wall New Road, Grappenhall,  
Warrington, CheshireShort particulars of property charged: 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) & Osborne & Co. (Warrington) Ltd (2) being land forming part of the Hatchery Appleton  
Farm, Warrington, CheshireAnd 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 Road Willenhall  
West Midlandsthe 29<sup>th</sup> day of April  
one thousand nine hundred and ninety-one  
before me Richard F Dalton

Declarant to sign below

Presenter's name, address and  
reference (if any):Tarmac Housing  
DivisionFor official use -  
Mortgage section

3 MAY 1991

Post room

COMPANY USE  
3 MAY 1991  
7

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Companies M403a

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

**403a**

12

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

Please do not  
write in  
this margin

To the Registrar of Companies

8105C

For official use

Company number

836029

C

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

\* Insert full name  
of company

Name of company

MCLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

JAMES PHILLIPS

TARMAC HOUSING DIVISION, CRESTWOOD HOUSE, BIRCHES RISE, WILLENHALL

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

~~the administrator~~ [the secretary] ~~the administrator~~ ~~the administrator~~ 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

LEGAL CHARGED DATED 28TH MARCH 1991

Date of Registrations 11TH APRIL 1991

Name and address of [chargee] ~~trustee for the debenture holders~~ THE LANCASHIRE COUNTY  
COUNCIL OF P O BOX 78, COUNTY HALL, PRESTON, LANCASHIRE PR1 8XJ

Short particulars of property charged LAND AT BROADWAY AND LARKHOLME LANE,  
FLEETWOOD, LANCASHIRE

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 7 Stone Building  
Lincoln Inn  
London  
8<sup>th</sup> day of May  
one thousand nine hundred and ninety-two  
before me P. G. JAVIES

Declarant to sign below

*[Signature]*

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

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

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

For official use  
Mortgage section

REGISTERED

14 MAY 1992

14 MAY 1992

**M**

COMPANIES FORM No. 403a

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

15/10

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

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

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

To the Registrar of Companies

For official use

Company number

[6] [5]

836029

\* Insert full name  
of company

Name of company

\* McLEAN HOMES NORTH WEST &amp; CHESHIRE LIMITED

I, JAMES PHILLIPS

of CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 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¶ Insert brief  
details of  
property[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full] [part]

Date and Description of charge‡ 31ST DECEMBER 1984 - DEED OF GUARANTEE AND CHARGE

Date of Registration§ 17TH JANUARY 1985

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

THE LAW DEBENTURE CORPORATION LTD ESTATES HOUSE 66 GRESHAM STREET LONDON EC2V 7HX

Short particulars of property charged¶

UNDERTAKING 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.Declared at DEVONSHIRE HOUSE  
ETTINGSALL ROAD WOLVERHAMPTON

Declarant to sign below

the 9TH day of OCTOBER  
one thousand nine hundred and NINETY TWO  
before meP G DAVIES  
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):J PHILLIPS  
CRESTWOOD HOUSE  
BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS WV13 2DDFor official use  
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13 OCT 1992

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COMPANIES HOUSE

113 OCT 1992

M

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Companies M403a

**M**

COMPANIES FORM No. 403a

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

15/12 -

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

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

5449C

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

To the Registrar of Companies

SS

For official use

Company number

[B] [8]

836029

\* Insert full name  
of company

Name of company

\* McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

I, JAMES PHILLIPS

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

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

paid or satisfied in [full][part]†

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

Date of Registration: 23RD MAY 1988

Name and address of [chargee][trustee for the debenture holders] BLACKBURN BOROUGH COUNCIL  
TOWN HALL, BLACKBURN, LANCASHIRE BB1 7DY§ The date of  
registration may  
be confirmed  
from the  
certificateShort particulars of property charged: LAND AT BEARDWOOD, BLACKBURN,  
LANCASHIRE (16.227 acres)¶ Insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at Equity House 7 Rochdale  
Court Whittell Street  
Birmingham

Declarant to sign below

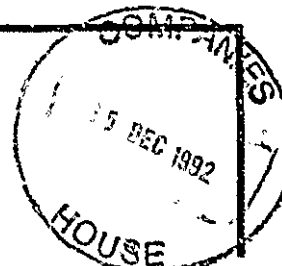
the 2 day of December

one thousand nine hundred and ninety-two

before P.E. DUNGS - CALEW LAKELINE  
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):J PHILLIPS  
CRESTWOOD HOUSE  
BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS WV13 2DDFor official use  
Mortgage Section

15 DEC 1992

Post room



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M

No

COMPANIES FORM No. 403a

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

403a

8

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

\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number

S 476c

7

836029

Name of company

McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

I, JAMES PHILLIPS

of TARMAC HOUSING DIVISION

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

~~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: DEED AND COVENANT OF CHARGE DATED 25TH APRIL 1988

Date of Registrations: 20TH MAY 1988

Name and address of [chargee] [trustee for the debenture holders] THE LIVERPOOL DIOCESAN BOARD OF  
FINANCE OF CHURCH HOUSE 1 HANOVER STREET LIVERPOOL AND THE TRUSTEES OF MRS A A W HESKETH

Short particulars of property charged: LAND IN SWANPOOL LANE, AUGHTON, ORMSKIRK,  
LANCASHIRE

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: Cheset House, Watling  
Street, Connock, Staffordshire

Declarant to sign below

the eleventh day of June 1988

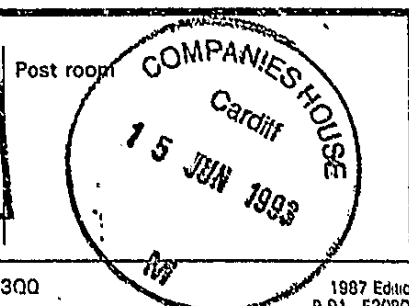
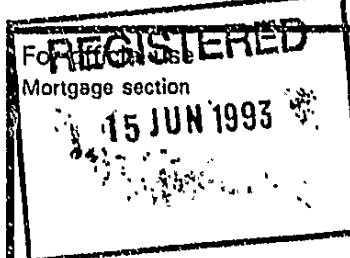
one thousand nine hundred and eighty-three

before me: P.G. DAVIES

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):

C E GOLDIE - SOLICITOR  
TARMAC HOUSING DIVISION  
CRESTWOOD HOUSE  
BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS W13 2DD



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Companies M403a

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# M

Please do not  
write in  
this margin

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

No

m384c

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

113

836029

Name of company

\* MCLEAD HOMES NORTH WEST  
CHESHIRE LIMITED

Date of creation of the charge

15 OCTOBER 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

SIX HUNDRED AND TWENTY  
THOUSAND POUNDS

69

£620,000

E  
T - - The Charge.

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

PETER JAMES PRESCOTT / EDNA PRESCOTT / EDWARD  
PRESCOTT / OF RANGLES BRIDGE FARM  
KNOWLET M Postcode TS10

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

CA

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Mortgage Section

Post room

REGISTERED

16 OCT 1993

16 OCT 1993

Form F135 (No. 395)  
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27 & 28 St Albans Place  
London N1 0NX  
July 1985

RIDGWAY GREENALL  
SOLICITORS  
21 PALMYRA SQUARE  
WARRINGTON  
WA1 1BV

Time critical reference

Short particulars of all the property mortgaged or charged

LAND AT CROXTETH BROOK  
KNOWSLEY  
MERSEY SIDE

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

*Red Cole*

Date

15/10/93

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

† delete as  
appropriate

Notes

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 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

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

**M. SAHA**

an authorised officer

C.69

DOC  
20.10.93

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

# 403a

Please do not  
write in  
this margin

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

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

**To the Registrar of Companies**

For official use

Company number

836029

\* Insert full name  
of company

Name of company

McLEAN HOMES NORTH WEST AND CHESHIRE LIMITED

JAMES PHILLIPS

I, JAMES PHILLIPS  
of TARMAC HOUSING DIVISION

† Delete as appropriate

[a director] [the secretary] [XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX] 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 [XXXXXXXXXXXXXXXXXXXX]

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

Date and Description of charge: LEGAL CHARGE DATED 15TH OCTOBER 1993

Date of Registrations 20TH OCTOBER 1993

Name and address of [chargee][trustee for the debenture holders] PETER JAMES PRESCOTT, EDNA PRESCOTT and EDWARD PRESCOTT all of RANGLES BRIDGE FARM, KNOWSLEY, MERSEYSIDE

5 The date of registration may be confirmed from the certificate

Short particulars of property charged: LAND AT CROXTETH PARK & CROXTETH BROOK, KNOWSLEY,  
MERSEYSIDE

Ø Insert brief details of property

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

Declared at Crestwood House  
Birches Rise

Declarant to sign below

Willenhall, West Midlands

the 27<sup>th</sup> day of May

one thousand nine hundred and 94

before me Michael John Taplin

the Person or Solicitor having the powers conferred on a Commissioner for Oaths

Presenter's name, address and  
reference (if any):  
C E GOLDIE - SOLICITOR  
TARMAC HOUSING DIVISION  
CRESTWOOD HOUSE  
BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS WV13 2DD

**For Official Use**

**REGISTERED**

28 MAY 1994

Post room



\*A32TT1MA\*

A19 RECEIPT DATE: 28/05/94

**oyez**

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### Companies M403a