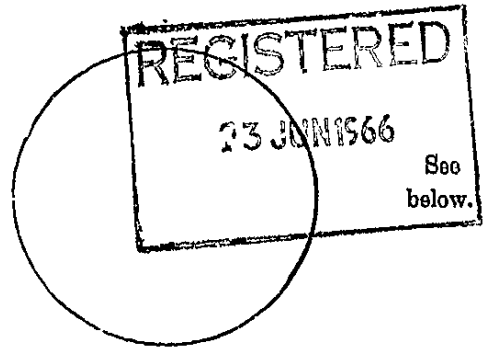




Form No. 47A.

No. of Company 875470 / 10

## THE COMPANIES ACT, 1948.



Particulars of <sup>an issue</sup> ~~a series~~ of <sup>Stock</sup> Debentures/ containing, or giving by reference to any other Instrument, any Charge, to the Benefit of which the <sup>Stock</sup> Debenture/Holders of the said series are entitled *pari passu*, created by a Company registered in England.

*Pursuant to Section 95.*

Name of Company { Holloway Jackville Properties Limited.

*The fee payable on the registration of these particulars is 10/- if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.*

*This form (No. 47a) is to be used for registration of particulars of the entire series. When more than one issue of Debentures in the series is made, particulars of each issue subsequent to the first, should be sent to the Registrar on Form No. 48.*

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 HEADROW, LEEDS, 1; 12 & 14, BROWN STREET, MANCHESTER, 2.

Presented by

BIRCHAM & CO., St. Vedast House,

150, Cheapside, London, E.C.3.



an issue STOCK

**PARTICULARS of a series of Debentures created by**  
**a Company registered in England.**

(1) Total amount secured by the issue whole series	(2) Amount of the present issue at present in issue of the series	(3) Dates of Resolutions authorizing the issue of the series	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series
£2,238,316	£ 2,184,267	5th May 1966	Trust Deed dated the 22nd June 1966 for securing 7½% Debenture Stock 1991/96 of the Company

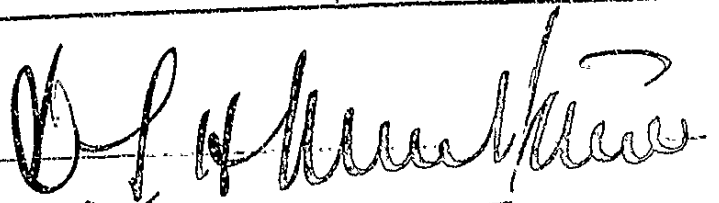
This Margin to be reserved for Binding.

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

(6) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture holders	(7) 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 (a)
<p>The following shares namely:-</p> <p>1. In the capital of Holloways' Properties Limited (A) <del>4,515,136</del> 4,572,773 (out of 4,651,760 issued) Ordinary Shares of 5s each fully paid; and (B) <del>187,365</del> 182,698 (out of 187,729 issued) 6 per cent. Cumulative Preference Shares of £1 each fully paid; and</p> <p>2. <del>4,744,524</del> 4,773,105 (out of 5,000,000 issued) Ordinary Shares of 2s each fully paid in the capital of Sackville Estates Limited</p>	<p>The Law Debenture Corporation, Limited of Winchester House, 77 London Wall, London, E.C.2. as Trustees for the Debenture Stockholders.</p> <p>NOTES</p> <p>1. The shares described in Column (5) are charged by way of first specific charge and the Company has covenanted with the Trustees that as and when any further shares in Holloways' Properties Limited and Sackville Estates Limited come into its beneficial ownership the Company will charge the same to the Trustees.</p> <p>2. The Company has by the Trust Deed covenanted with the Trustees that neither the Company nor any of its Subsidiaries will (save as therein specified) (a) create any mortgage or charge over and part of their undertakings and assets; (b) permit any increase in the maximum principal amount of existing mortgages or charges; (c) borrow any moneys other than from bankers; and (d) permit the aggregate of moneys borrowed by them to exceed £5,350,000.</p> <p>3. The Trust Deed contains provisions whereby in certain circumstances (involving the charging of freehold and leasehold property as security for the Stock) as therein specified, the Trustees may release the shares mentioned in Column (5) and any others subsequently charged under the covenant mentioned at Note (1) above from the security for the Stock whereupon the restrictions set out at 2 above will cease to apply.</p>	<p>NIL</p>

This Margin to be reserved for Binding.

Signature



 Designation of  
position in  
relation  
to the  
Company

SECRETARY.

Certificate of Registration of a Trust Deed for Securing Debenture Stock.  
Pursuant to Section 98 (2) of the Companies Act, 1948.



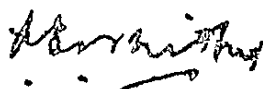
I hereby Certify that a Trust Deed dated 22nd June 1966  
and executed by HOLLOWAY SACKVILLE PROPERTIES LIMITED  
for the purpose of securing debenture stock of the Company  
amounting to £2,238,516---

..... was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the twenty-third  
day of June One thousand nine hundred and sixty six.

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

Certificate and Trust Deed received by

Bischoff & Co.

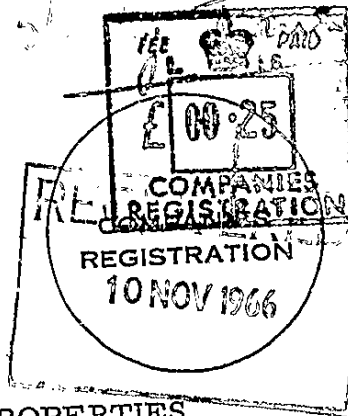
  
Assistant Registrar of Companies.

Date 28/6/66

[P.T.O.]

No. of 1 875470 / 2  
Company)

# THE COMPANIES ACT



FORM 49A

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

## Memorandum of

- (1) Partial payment or Satisfaction of Mortgage or Charge  
(2) Release of Part of Property or Undertaking from Mortgage or Charge

Pursuant to Section 100.

Name of Company

HOLLOWAY SACKVILLE PROPERTIES LIMITED

(a) A description of the instrument(s) creating or affecting the charge, e.g., "Mortgage," "Charge," "Deed," etc., with the date thereof should be given. In the case of a registered charge, the date of the registration of the charge should be added.

(b) The date of registration may be confirmed by the Certificate of Registration and (except in the case of a Series of Debentures) from the registration stamp affixed to the instrument registered.

In the 1 or 2 as necessary.

hereby gives notice that the registered charge being (a) Debenture Stock  
created by Resolution of the Board of Directors of the Company  
on 5th May 1966

of which particulars were registered with the Registrar of Companies on  
the (b) 23rd day of June 1966, was satisfied on  
the 13th day of October 1966, to the extent of

- (1) ~~the debt for which the charge was given having been partly paid or satisfied and~~  
(2) ~~part of the property or undertaking charged having been released from the charge.~~

Notes: If necessary.

Short particulars of the property or undertaking no longer charged:—  
all the Shares of Holloway's Properties Limited and Sackville  
Estates Limited subject to the Charge in the Trust Deed dated 22nd June 1966  
In witness whereof the common seal of the company was hereunto

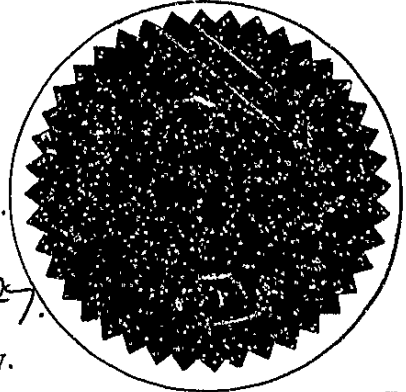
affixed the NINTH day of November 1966

M. K. Holloway

Directors.

SECRETARY

Secretary.



1966

C.A. 10A.

Presented by Travers Smith, Braithwaite & Co.,  
4 Throgmorton Avenue, London E. C. 2.

Published and sold by  
Waterlow & Sons Limited, 85 & 86, London Wall, London, E.C.2; 107, Park Lane, Marble Arch, W.1;  
77, Colmore Row, Birmingham, 3; 109, The Headrow, Leeds, 1.

3283

(No Revenue stamp duty chargeable.)

Declaration verifying Memorandum relating to a  
Registered Mortgage or Charge.

We MICHAEL KENNETH HOLLOWAY  
of Romney House Tufton Street, London S. W. 1.  
a director of HOLLOWAY SACKVILLE PROPERTIES Limited,  
and DEREK SYDNEY HILLYARD SWINSTEAD  
of Romney House Tufton Street London S. W. 1.  
the secretary thereof do solemnly and sincerely declare that the particulars  
contained in the Memorandum 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

53 Romney Street  
in the City of Westminster

the 9th day of November

one thousand nine hundred and sixty six before me.

[Signature]

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

\* Delete as necessary.

M. K. Holloway

[Signature]

This margin is reserved for binding

No. of Company ..... 875470 ..... 40

Form No. 49

(No registration  
fee payable)

## THE COMPANIES ACTS 1948 TO 1967

### Declaration verifying memorandum of satisfaction of a registered mortgage or charge

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

Name of Company ..... COMMERCIAL UNION PROPERTIES

**REGISTERED**

Limited\*

19 DEC 1972

We, ..... MICHAEL KENNETH HOLLOWAY

of ..... Whiteslea ..... Hurst Drive ..... Walton-on-the-Hill  
..... Tadworth ..... Surrey

a director of the above Company

and ..... DEREK SYDNEY HILLYARD SWINSTEAD

of ..... 54 Salmons Lane ..... Whyteleafe ..... Surrey

*Signature of Assistant*  
Assistant

I, 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 ..... St. Helen, L. .....  
..... in the Co. of London

the ..... 14th ..... day of ..... December

one thousand nine hundred and ..... Seventy-two

before me. *[Signature]*

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

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

\* Delete "Limited" if not applicable

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

Presented by:

Messrs. Travers Smith, Braithwaite & Co.,  
3 Throgmorton Avenue,  
London EC2N 2DA

Presentor's reference: A.C.P.

V891

# Memorandum of complete satisfaction of mortgage or charge

Name of Company ..... **COMMERCIAL UNION PROPERTIES** ..... Limited\*

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

a Trust Deed dated 22nd June 1966

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

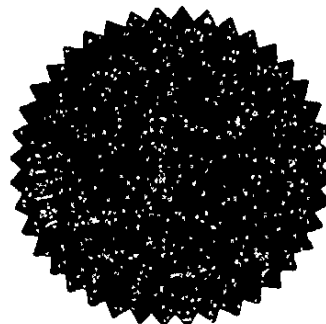
..... <sup>23rd</sup> June 19 66 ..... was wholly satisfied on the ... 31st May .....  
19 72, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Thirteenth  
day of December 19 72

M. K. Hollondum }  
A. H. Hunshead }

Directors

Assistant  
Secretary



Margin reserved for binding

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

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

\* Delete "Limited" if not applicable