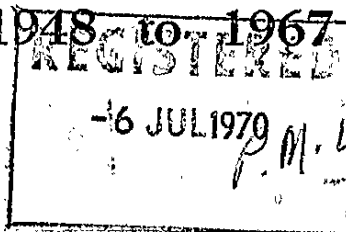


Number of
Company | 908396

THE COMPANIES ACTS 1948 to 1967



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

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

GUARDIAN NEWSPAPERS

LIMITED

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

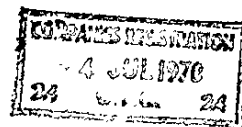
Section 96 (3) of the Companies Act 1948 provides that:—

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

Presented by —

Presentor's Reference..... BH. 101

SLATER, HEELIS & CO.
SOLICITORS,
71, PRINCESS STREET,
MANCHESTER, M2 4HL



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew

PARTICULARS of a Mortgage

GUARDIAN NEWSPAPERS

(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>29th June, 1970</p> <p>DEBENTURE</p>	<p>All present or future indebtedness of the Company to the Chargee on any current or other account with interest and bank charges and all other liabilities whatsoever of the Company to the Chargee present future actual or contingent and all costs charges and expenses howsoever incurred by the Chargee in relation to the Debenture or such indebtedness or liabilities on a full indemnity basis.</p>	<p>A floating charge upon the undertaking and all other property assets and rights whatsoever and wheresoever present or future of the Company.</p> <p>The Company is not at liberty without the consent in writing of the Chargee to:</p> <p>(a) create any mortgage or charge ranking in priority to or pari passu with the floating charge; or</p> <p>(b) sell the whole or except in the ordinary course of business any part of the Company's undertaking or deal with its book or other debts or securities for money otherwise than in the ordinary course of getting in and realising the same which expression shall not authorise the selling factoring or discounting by the Company of its book debts.</p>

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

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

Dated the 3rd day of July, 1970.

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

National Westminster Bank Limited

55 King Street

MANCHESTER M60 2DB.

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

12 17 1



117a

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th June 1970**
and created by **GUARDIAN NEWSPAPERS 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 **5th July 1970**

Given under my hand at London the **9th July 1970**

No. **908396**

Certificate and instrument received by

Assistant Registrar of Companies

.....
.....
Date **9/7/70**