

No. of Company

926435/22

THE COMPANIES ACTS 1948 TO 1967

REGISTERED

27 NOV 1973

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

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

Name
of
Company

DUTCH GROWERS SERVICES

Limited.*



*relates to "limited" if not applicable.

Presented by

NATIONAL WESTMINSTER BANK LIMITED
(SECURITIES)

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

Presentors reference

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

(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 Commission Allowance or Discount paid or made either directly or by the Company to any person in consideration of his subscribing or to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether or conditional, for any of the Debentures included in this Return. (b)
Legal Mortgage dated 22nd November 1973	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Leasehold property known as piece of land forming part of a former goods yard situate in Ledbury with an office building erected thereon, known as Homend Trading Estate. More particularly described in a lease dated 9 July 1973 between (1) British Railways Board to (2) The Company.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
		A leasehold property known as piece of land forming part of a former goods yard situate in Ledbury with an office building erected thereon, known as Homend Trading Estate. More particularly described in a lease dated 9 July 1973 between (1) British Railways Board to (2) The Company.	PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2.	

(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.

Signature _____
Designation of position in relation to the Company _____
Dated the _____ day of _____ 19__



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

I hereby certify that a mortgage or charge dated the **22nd November 1973**
and created by **DUTCH GROWERS SERVICES 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 **27th November 1973**

Given under my hand at London the **30th November 1973**

No. **926435**

NATIONAL WESTMINSTER BANK LIMITED
Certificate and instrument received by
P.O. BOX 2, THE BRIDGE, LONDON, E.C. 4P
.....
.....
Date

Assistant Registrar of Companies

Number of Company

Form Number 47

(No registration
fee payable)**REGISTERED**

12 JUL 1978

The Companies Acts 1948 to 1967**Particulars of a mortgage or charge**

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

Name of Company TREELINKS (D.G.S.) Limited**Particulars of a mortgage or charge created by the above-named Company**

(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) Particulars as to commission allowance or discount paid (b)
Mortgage Debenture dated 7 July 1978	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited 69a	(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described. (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being. (c) A specific charge over all Book and other Debts for the time being. (d) An assignment of goodwill. (e) A floating charge over the undertaking and all other property and assets present and future but so that the company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge. (f) A charge by way of legal mortgage over:	National Westminster Bank Limited 41 Lothbury London EC2P 2BP	Nil

Please see notes overleaf

*Delete 'Limited' if not applicable

per pro

National Westminster Bank LimitedKing's Cross House,
200 Pentonville Road, London N1 9HL

Signature

K. Black
Authorised SignatoryDesignation of Position
in Relation to the CompanyDate 12 JUL 1978

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HLPresenter's Reference
and/or telephone number 01-278 4477



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th July 1978**
and created by **TREELINKS (D.G.S.) 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 **12th July 1978**

Given under my hand at Cardiff the **20 JUL 1978**

No. **926435**


R. F. N. CHAPMAN
Assistant Registrar of Companies

received
Certificate and instrument received by
Securities, Securities Dept.
29 Drapers Gdns., 12 Throgmorton Ave., London E.C.4.
21 JUL 1978

Date.....



Particulars of a mortgage or charge

1972/17 JUN/12

343

Please do not
write in this
binding margin

Pursuant to section 895 of the Companies Act 1985

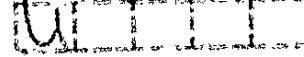
Please complete
legibly, preferably
in black type, or
bold block lettering

To Register of Companies

For official use

Company number

926435



Name of Company

TREELINKS LIMITED

*Insert full name
of company

Date of creation of the charge

6 June 1987

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Leithbury

London

Postcode EC2P 2EP

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

National Westminster Bank PLC
Securities Section
King's Cross House
201 Finsbury Road
London EC2P 2EP

For official use
Mortgage section

Post room

REGISTERED

17 JUN 1987

Presenter's Reference
and/or telephone number

61-239 8205/6

Time critical reference

53-61-47



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Please do not
write in this
binding margin

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


The freehold property known as and buildings
in Bromyard Road, Ledbury, Hereford and
Worcester more particularly described in a Conveyance
dated 1 May 1987 made between
(1) Golden Fruit Limited
(2) Treelinks Limited

Particulars as to commission, allowance or discount

Nil

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below

Signed 

Date

17 JUN 1987

On behalf of mortgagee

Authorized Signatory

Notes

- (a) A description of the instrument, eg '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



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 June 1987
and created by TREELINKS 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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th June 1987

Given under my hand at the Companies Registration Office,
Cardiff the 24 JUN 1987

No. 926435

Certificate and instrument received by

Date

24/6/87

G. MORGAN
an authorised officer



Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M 104

Please do not
write in this
binding 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

926435

Name of Company

* TREELINKS PLC

Date of creation of the charge

14 January 1991

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

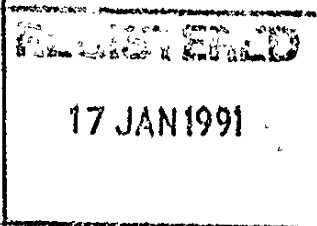
Presentor's name address and
reference (if any):

National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HL

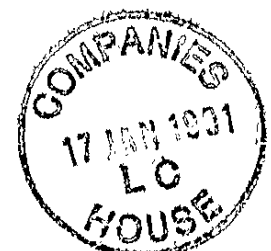
Presentor's Reference
and/or telephone number

071-239 8205

For official use
Mortgage Section



Post room



Time critical reference

53-61-47

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

The freehold property known as land and buildings at Bromyard Road Ledbury Hereford and Worcester more particularly described in a Conveyance dated 23 November 1990 and made between

(1) Golden Fruit Limited

(2) Treelinks PLC

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write in this
binding margin



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

Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road London N1 9HL

Please see notes below.

Signed

Date

17 JAN 1991

On behalf of mortgagee

Authorized Signatory

Notes

(a) A description of the instrument, eg '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.

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 14th JANUARY 1991
and created by TREELINKS PLC

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 PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JANUARY 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd JANUARY 1991

No. 926435

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

M. A. SMITH

an authorised officer

C.69a

LC

22.1.91

NW

HC

M

COMPANIES FORM No. 403a

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

403a

1

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
(Address overleaf)

For official use

Company number

[] [] [] []

926435

Name of company

* TREELINKS PLC

* Insert full name
of company

I, THOMAS JACOBUS MARIA BOT

Undercover, Beggars Ash, Ledbury, Herefordshire. HR8 1LN

† 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 administrator and 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: 22nd November 1973 - Legal Mortgage

Date of Registration: 27th November 1973

Name and address of [chargee] [trustee for the debenture holders] National Westminster
Bank Plc, 41 Lothbery Road, London. EC2

Short particulars of property charged: Homend Trading Estate, Ledbury together
with Floating Charge over all moveable plant machinery implements etc

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 LEDBURY

Declarant to sign below

the 30th day of September
one thousand nine hundred and ninety three
before me

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

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

Orme Dykes and Yates
National Westminster Bank
Chambers,

The Homend,
Ledbury,
Herefordshire. HR8 1AB

For official Use
Mortgage Section

REGISTERED

- 20 OCT 1993

Post room

COMPANIES
PR30

- 20 OCT 1993

HOUSE

5/10

[Signature]

M

COMPANIES FORM No. 403b

(2), (3) + (4)

403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Please do not write in this margin

Pursuant to section 403(1)(b) 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

926435

Name of company

* insert full name of company

* TREELINKS PLC now known as
THOMAS SERVICES PLC.

I, THOMAS JACOBUS MARIA BOT

of Undercover, Beggars Ash, Ledbury, Herefordshire, HR8 1LN

† delete as appropriate

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

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

solemnly and sincerely declare that with respect to the charges described below the part of the property or undertaking described [has been released from the charge] and [has ceased to form part of the

§ the date of registration may be confirmed from the certificate

company's property or undertaking]†
(1) Mortgage Debenture 7th July 1978; (2) Legal
Date and description of charge ‡ Mortgage 6th June 1987 and (3) Legal Mortgage dated 14th January 1991
Date of registration § respectively (1) 12th July 1978, (2) 24th June 1987 and (3) 7th January 1991

Name and address of [chargee][trustee for the debenture holders] National Westminster Bank PLC, 41, Lothbury, London, EC2

§ insert brief details of property or undertaking no longer subject to the charge

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § respectively; (1) plant, machinery, goodwill, uncalled capital, all stocks and shares; and (2)/(3) all moveable plant machinery, implements, utensils and the like.

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 LEDBURY IN THE
COUNTY OF HEREFORD & WORCESTER

Declarant to sign below

the 26th day of October
one thousand nine hundred and ninety three
before me *MA Tansfield*

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

29/10
Presenter's name address and reference (if any):
Orme Dykes & Yates
Nat. West. Bank Chambers,
The Homend, Ledbury,
Herefordshire, HR8 1AB

For official Use
Mortgage Section
REGISTERED
28 OCT 1993

Post room
COMPANIES
PRD
28 OCT 1993
HOUSE