

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

**M**

Please do not  
write in this  
binding margin

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

\* delete if  
inappropriate

For official use

M 12 3

Company number

928555

Name of company

Boots The Chemists

Limited \*

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

13<sup>th</sup> November 1981  
Deed of Release and substitution creating Legal Charge

Amount due or owing on the mortgage or charge

All monies due to Eagle Star Insurance Company Limited  
under Trust Deed dated 14th July 1947 made between  
Timothy Whites Limited and Eagle Star Insurance Company  
Limited

REGISTERED

18 NOV 1981

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

Eagle Star Insurance Company Limited

1 Threadneedle Street

London EC2R 8BE

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

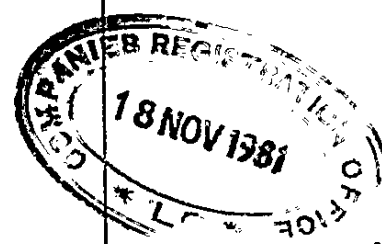
Messrs. Simmons & Simmons (2b/2.7971  
14 Dominion Street JAH)  
London EC2

Time critical reference

For official use

Mortgage section

Post room



[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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

Part of Store lying to the rear of 7/11 Calverley Road and  
fronting Varney Street, Tunbridge Wells Kent.

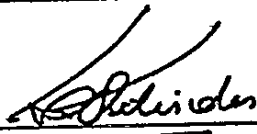
Title Nos K 511 304 (part)

K 523 798

K 523 799

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

Signed



Date

10<sup>th</sup> November 1981

Designation of position in relation to the company

COMPANY SECRETARY

Notes

APPROVED FOR  
SIGNATURE



- 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 Deed of Release and Substitution dated 13th November 1981 and created by BOOTS THE CHEMISTS LIMITED for securing all monies due or to become due from Timothy Whites Limited to the Charges under the terms of a Trust Deed dated 14th July 1947 was registered pursuant to section 95 of the Companies Act, 1948, on the 18th November 1981

Given under my hand at Cardiff the 24 NOV 1981

No. 928555

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

London EC2M 2RJ  
Date 24 NOV 1981